



February 28, 2001

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of December 31, 2000. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, please contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 445-0781.

Very truly yours,

Barry D. Keene, Director
Department of General Services

CA:MKH:ec:quarrept

Attachment

cc: See attached distribution list
Dennis Dunne, Chief Deputy Director, Department of General Services
Mike Courtney, Deputy Director, Real Estate Services Division, Department of General Services
Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division, Department of General Services

CAPITAL OUTLAY DISTRIBUTION LIST

ORIGINAL LETTER TO EACH OF THE FOLLOWING:

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814
(1 original + 17 copies)

The Honorable Steve Peace, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 3060
Sacramento, CA 95814
(1 original)

The Honorable Tony Cardenas, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
(1 original)

Ms. Elizabeth G. Hill
Legislative Analyst
925 L Street, Suite 1000, B-29
Sacramento, CA 95814
(1 original)

COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:

Vice Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814
(1 copy)

The Honorable Dick Ackerman, Vice Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 4066
Sacramento, CA 95814
(1 copy)

The Honorable George Runner, Vice Chair
Assembly Budget Committee
State Capitol, Room 6027
Sacramento, CA 95814
(1 copy)

Michael J. Gotch, Legislative Secretary
Office of the Governor
State Capitol, First Floor, E-15
Sacramento, CA 95814
(1 copy)

Happy Chastain, Deputy Secretary-Legislation
State and Consumer Services Agency
915 Capitol Mall, Room 200, C-14
Sacramento, CA 95814
(1 copy)

Fred Klass, Program Budget Manager
Department of Finance
915 L Street, A-15
Sacramento, CA 95814
(1 copy)

Karen L. Neuwald, Assistant Director-Legislation
Department of General Services
1325 J Street, Suite 1910, C-1
Sacramento, CA 95814
(1 copy)

Cec Wallin, Budget and Planning Officer
Office of Fiscal Services
1325 J Street, Suite 1600, C-18
Sacramento, CA 95814
(1 copy)

California State Library
Government Publications Section
914 Capitol Mall, E-29
Sacramento, CA 95814
(2 copies)

Office of Legislative Counsel
Attention: Indexing Division
925 L Street, Suite 1150, B-30
Sacramento, CA 95814
(1 copy)

Originating Office

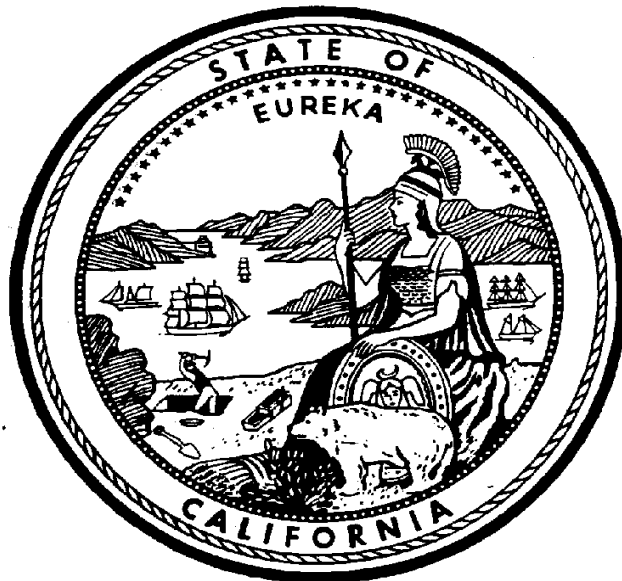
REVISED 02/01/01

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT

MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
1102 Q STREET, SUITE 5100
SACRAMENTO, CALIFORNIA 95814
(916) 445-0780

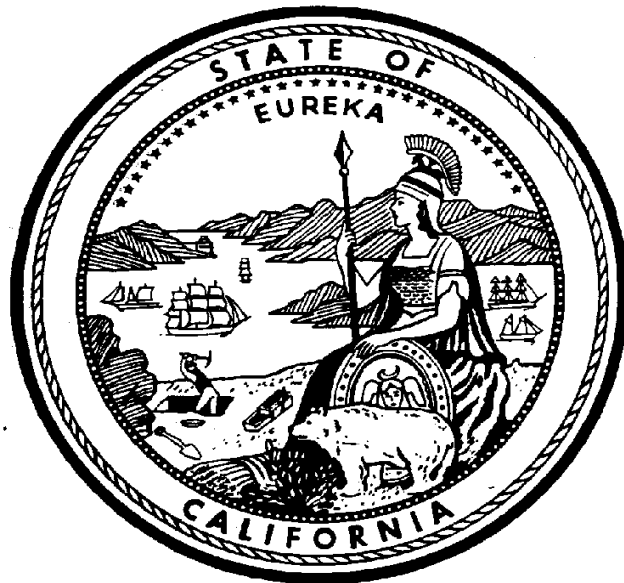
December 31, 2000

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**



**PERIOD ENDING
December 31, 2000**

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
1102 Q Street, Suite 5100
Sacramento, CA 95814
(916) 327-7482

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
December 31, 2000**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents

Page #	Project Name	Work Order
JUDICIAL COUNCIL OF CALIFORNIA		
1.0	2ND APPELLATE DISTRICT COURTHOUSE RENOVATION	107737
2.0	3RD APPELLATE COURTHOUSE RENOVATION	107734
3.0	FIFTH APPELLATE DISTRICT NEW COURTHOUSE	107736
4.0	FOURTH APPELLATE DISTRICT NEW COURTHOUSE	107735
OFFICE OF EMERGENCY SERVICES		
5.0	OES - STATE OPERATIONS CENTER	OPDM0676
JUSTICE		
6.0	CENTRAL VALLEY REPLACEMENT LAB	OPDM0687
7.0	FRESNO REPLACEMENT LABORATORY	103673
8.0	REDDING REPLACEMENT LABORATORY	106146
9.0	RIVERSIDE REPLACEMENT LABORATORY	OPDM0688
10.0	SANTA BARBARA REPLACEMENT LABORATORY	103674
11.0	SANTA ROSA REPLACEMENT LABORATORY	102789
12.0	UPGRADE COMPUTER EMERGENCY POWER	102793
CALIFORNIA SCIENCE CENTER		
13.0	AFRICAN-AMERICAN MUSEUM (NON FEMA) RENOVATION OF CALIFORNIA	103663
14.0	AEROSPACE MUSEUM REMODELING	103661
15.0	CAL SCIENCE CENTER PARKING FACILITY	103613
16.0	EXPOSITION PARK, PHASE TWO SITEWORK	103662
17.0	SCIENCE CENTER - PHASE 2	107284
18.0	TECH/HEALTH REMODEL	105661
FRANCHISE TAX BOARD		
19.0	FTB - EMERGENCY BACKUP POWER SUPPLY STUDY	103781
GENERAL SERVICES		
20.0	BLUE ANCHOR BLDG OFFICE ALTERATIONS AND REPAIRS	107601
21.0	BLUE ANCHOR BLDG SACTO FLS	106134
22.0	BONDERSON BUILDING RENOVATION	107743
23.0	BUTTERFIELD STATE OFFICE BUILDING	106617
24.0	CAL EPA CONSOLIDATION LEASE	OPDM0649
25.0	CAPITOL EXTERIOR PAINTING	103657
26.0	CAPITOL PARK MASTER PLAN	103619
27.0	CAPITOL PARK SERVICE AREA REPAIRS	103654
28.0	CONVERSION OF RETAIL SPACE - RONALD REAGAN BUILDING	106346
29.0	CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100	107822
30.0	CT EAS STRUCTURAL RETROFIT T	OPDM0598
31.0	DOWNTOWN MULTI-TENANT OFFICE CONSOLIDATION	103666
32.0	FDC WARDS D1516, E3014, & F1112	OPDM0791
33.0	FOOD & AGRICULTURE BUILDING RENOVATION	103779

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents Page: 2

Page #	Project Name	Work Order
34.0	HEATING COILS REPLACEMENT	103655
35.0	LAUNDRY BLDG STRUCTURAL RETROFIT	106785
36.0	LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500	107823
37.0	McGRATH SCHOOL STRUCTURAL RETROFIT	OPDM0795
38.0	METRO SEISMIC UPGRADE MAIN KITCHEN	106786
39.0	MISSION VALLEY MULTI-TENANT OFFICE CONSOLIDATION	103667
40.0	NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG. 199, UNIT 2	106783
41.0	OFFICE OF STATE PUBLISHING FACILITIES STUDY	107602
42.0	PROPERTY AQUISITION ADJACENT TO FRANCHISE TAX BOARD	103665
43.0	RECREATION BUILDING STRUCTURAL RETROFIT	OPDM0794
44.0	REPLACE R&T AND ADMINISTRATION BLDGS	OPDM0599
45.0	RESOURCES BLDG., RENOVATION STUDY	107740
46.0	SAC RESOURCES BUILDING FIRE & LIFE SAFETY CORRECTIONS	106347
47.0	STATE CAPITOL EAST END AREA BACKFILL	106145
48.0	STATE CAPITOL EAST END AREA COMPLEX	OPDM0785
49.0	STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE	107744
50.0	STRUCTURAL RETROFIT CT-WEST A-E	OPDM0597
51.0	YOUNTVILLE ADMIN. STRUCTURAL RETROFIT	106784
 TRANSPORTATION		
52.0	CALTRANS DISTRICT OFFICE, SAN DIEGO	103561
53.0	DISTRICT 3 ECONOMIC FEASIBILITY STUDY	103564
54.0	DISTRICT 6 ECONOMIC FEASIBILITY STUDY	103565
55.0	DISTRICT 7 TRANS. MANAGEMENT CENTER	OPDM0701
56.0	LA DIST 7 OFFICE BLDG. REPLACEMENT	107750
57.0	SEISMIC RETROFIT H.Q. OFFICE ANNEX I & II	109349
58.0	TRANSPORTATION MGMT. CENTER	OPDM0713
 HIGHWAY PATROL		
59.0	CAPITOL SECURITY IMPROVEMENTS	OPDM0685B
60.0	EL CAJON AREA OFFICE - ALTERATIONS	106121
61.0	MONTEREY AREA OFFICE - NEW CONSTRUCTION	106122
62.0	REPLACE FACILITY	107751
63.0	SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION	106120
64.0	SOUTH SACRAMENTO AREA OFFICE - ALTERATIONS	106119
65.0	WILLOWS AREA OFFICE - ALTERATIONS	106150
 MOTOR VEHICLES		
66.0	4TH FLOOR ASBESTOS ABATEMENT AND OFFICE SPACE REMODEL	OPDM0824
67.0	FIRST FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT	106304
68.0	SAN YSIDRO OFFICE RELOCATION	107754
69.0	STOCKTON FIELD OFFICE REPLACEMENT	107753
 CALIFORNIA TAHOE CONSERVANCY		
70.0	CARNELIAN BAY LAKE ACCESS AND RESOURCE ENHANCEMENT PROJECT - PHASE III	OPDM0806
71.0	SNOW CREEK STREAM AND WETLAND RESTORATION PROJECT	OPDM0815

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents Page: 3

Page #	Project Name	Work Order
CALIFORNIA CONSERVATION CORPS		
72.0	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	107755
73.0	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	107756
74.0	NAPA NURSERY OFFICE/CLASSROOM BUILDING	107757
75.0	SEQUOIA BASE CENTER KITCHEN - EXPANSION/OFFICE RELOCATION	103620
STATE AIR RESOURCES BOARD		
76.0	HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION	107773
77.0	HAAGEN-SMIT LABORATORY ROOF REPLACEMENT	107451
FORESTRY		
78.0	ALMA HB	107894
79.0	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	107763
80.0	ANTELOPE FFS, REPLACE BARRACKS MESSHALL	106167
81.0	AWHAHNEE FFS, REPLACE FACILITY	106168
82.0	BASELINE CONSERVATION CAMP, REMODEL FACILITY	106089
83.0	BATTERSON FFS: RELOCATE FACILITY	OPDM0666
84.0	BAUTISTA CONSERVATION CAMP REMODEL FACILITY	106180
85.0	BLASINGAME FFS REPLACE FACILITY	106076
86.0	BRIDGEVILLE FFS RELOCATE FACILITY	106090
87.0	BUCKHORN FFS	107759
88.0	BUTTE FIRE CENTER REPLACE MESSHALL	106102
89.0	CAMPO FFS REPLACE FACILITY	106165
90.0	CHINO HILLS FFS CONSTRUCT FACILITY	106163
91.0	COALINGA FOREST FIRE STATION	OPDM0672
92.0	DEW DROP FFS REPLACE FACILITY	106162
93.0	ELK CAMP FFS REPLACE FACILITY	106069
94.0	ELSINORE FFS RELOCATE FACILITY	106075
95.0	FENNER CANYON CONSERVATION CAMP CONST ADMIN BLD.	106098
96.0	FORT JONES FFS RELOCATE FACILITY	106092
97.0	FORTUNA FFS RELOCATE FACILITY	106070
98.0	HAMMOND FFS: RELOCATE FACILITY	OPDM0665
99.0	HARTS MILL FFS RELOCATE FACILITY	106091
100.0	HESPERIA FFS: RELOCATE FACILITY	OPDM0667
101.0	HOLLISTER AIR ATTACK BASE FFS REPLACE FACILITY	106077
102.0	INDEPENDENCE FFS RELOCATE FACILITY	106103
103.0	LASSEN LODGE FFS	107758
104.0	LASSEN-MODOC RANGER UNIT HEADQUARTERS	102774
105.0	MANTON FFS RELOCATE FACILITY	106093
106.0	MENDOCINO RANGER UNIT HQ REPLACE AUTO SHOP	106160
107.0	NIPOMO FFS REPLACE FACILITY	106164
108.0	OGO FFS: RELOCATE FACILITY	OPDM0669
109.0	OWENS VALLEY CONSERVATION CAMP	107760
110.0	PACHECO FOREST FIRE STATION	103292
111.0	PASO ROBLES AIR ATTACK BASE REPLACE FACILITY	106074
112.0	RAMONA AIR ATTACK BASE & REPLACEMENT FAC	OPDM0673
113.0	RANCHERIA FFS, REPLACE FACILITY	106169

REAL ESTATE SERVICES DIVISION

PROJECT QUARTERLY REPORT

Table of Contents Page: 4

Page #	Project Name	Work Order
114.0	RAYMOND FFS RELOCATE FACILITY	106081
115.0	RELOCATION - SOUTH AREA OPERATIONS HEADQUARTERS	107552
116.0	RIVERSIDE RUH ECC	OPDM0671
117.0	SAN BERNARDINO RHU ECC	OPDM0670
118.0	SAN MARCOS FFS. RELOCATE FACILITY	106095
119.0	SAN MARCOS FOREST FIRE STATION	103296
120.0	SAND CREEK RELOCATE FACILITY	106106
121.0	SANTA CLARA RUH AUTO SHOP	106082
122.0	SIERRA AREA COMMUNICATIONS TOWERS & VAULTS	OPDM0656
123.0	SLO RANGER UNIT HEADQUARTERS REPLACE FACILITY	106161
124.0	SONOMA AIR ATTACK BASE	OPDM0674
125.0	SONORA FFS RELOCATE FACILITY	106105
126.0	SPRINGVILLE FFS RELOCATE FACILITY	106079
127.0	SQUAW VALLEY FOREST FIRE STATION	107762
128.0	STEVENS CREEK FFS	102763
129.0	SWEETWATER FFS RELOCATE FACILITY	106068
130.0	TWAIN HARTE RELOCATE FACILITY	106078
131.0	UKIAH FFS REPLACE FACILITY	106067
132.0	USONA FFS REPLACE FACILITY	106166
133.0	VALLECITO CC, REPLACE TANKS, UTILITIES, BLDG.	106110
134.0	VALLEY CENTER FFS RELOCATE FACILITY	106096
135.0	VENTURA CAMP CONSTRUCTION SHOP WAREHOUSE	106104
136.0	WEAVERVILLE FFS RELOCATE FACILITY	106094
DEPT OF BOATING AND WATERWAYS		
137.0	BOAT LAUNCHING FACILITY -	102778
PARKS AND RECREATION		
138.0	CHINO HILLS STATE PARK PUBLIC USE FACILITIES	107769
139.0	CRYSTAL COVE STATE PARK EL MORRO MOBILEHOME PARK CONVERSION	107772
140.0	DONNER MEM. STATE PARK REPLACE RESTROOMS AND WATER SYSTEM	107764
141.0	HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH	107768
142.0	NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA	107770
143.0	PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITATION	107771
144.0	SUGAR PINE POINT STATE PARK REHABILITATE DAY USE AREA	107765
145.0	TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION	107766
HEALTH SERVICES		
146.0	BIO-SAFETY LEVEL 4 LABORATORY STUDY	107611
147.0	LABORATORY AND OFFICE FACILITIES	OPDM0248
148.0	PHASE II REPLACEMENT LABORATORY FAC.	OPDM0677
149.0	RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING	107774
150.0	SOUTHERN CALIF OFFICE & LAB RENOVATION	106135
DEVELOPMENTAL SERVICES		
151.0	ADA COMPLIANCE - PORTERVILLE	108410
152.0	AGNEWS DEV CTR FLS UPGRADES	106111

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents Page: 5

Page #	Project Name	Work Order
153.0	AIR CONDITION MAIN KITCHEN	103555
154.0	CHILLED WATER SYSTEM UPGRADE	107779
155.0	EMERGENCY SECURITY IMPROVEMENTS	OPDM0775
156.0	EMERGENCY SECURITY IMPROVEMENTS PHASE II	103556
157.0	FORENSIC CLIENT TRAINING BUILDING	102784
158.0	MASTER PLAN, BLDG UTILIZATION	OPDM0552
159.0	SECURITY IMPROVEMENTS	OPDM0787
160.0	SECURITY IMPROVEMENTS PH III	106184
MENTAL HEALTH		
161.0	ATASCADERO STATE HOSPITAL 250 BED ADDITION	OPDM0726
162.0	EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS	OPDM0742
163.0	IMPROVE PERIMETER SECURITY	106305
164.0	LIBRARY RETROFIT/REPLACEMENT STUDY	OPDM0796
165.0	METRO SH - EMERGENCY GENERATOR	OPDM0797
166.0	METRO SH REMODEL BLDG 206/208	107782
167.0	METRO STATE HOSPITAL REPAIR STEAM SYSTEM (priority 6 & 7)	106772
168.0	METROPOLITAN ADA COMPLIANCE	108355
169.0	NAPA ADA COMPLIANCE	107817
170.0	NAPA REMODEL BUILDING 194 "S" UNITS - STUDY	107781
171.0	NAPA STATE HOSPITAL REPLACE ROOFS	107818
172.0	NEW MENTAL HEALTH TREATMENT FACILITY	103557
173.0	PATTON ADA COMPLIANCE	107783
174.0	REPLACE AIR HANDLING UNITS	107820
175.0	REPLACE HVAC CONTROLS & COILS	107821
176.0	SPECIAL ROAD REPAIRS, PAVING	107819
177.0	UPGRADE HIGH VOLTAGE SYSTEM	OPDM0722
EMPLOYMENT DEVELOPMENT DEPARTMENT		
178.0	JS/UI/DI OFFICE RENOVATION	OPDM0557
179.0	RENOVATION AND ASBESTOS ABATEMENT	102795
180.0	TORRANCE EDD RENOVATION AND ASBESTOS ABATEMENT	106138
181.0	VALLEJO EDD RENOVATION AND ASBESTOS ABATEMENT	106137
CORRECTIONS		
182.0	ASP AVENAL STORM DRAINAGE	OPDM0783
183.0	AVENAL ASP CCCMS	OPDM0764
184.0	BOILER REPLACEMENT CTF SOLEDAD	OPDM0804
185.0	CCI TEHACHAPI NEW POTABLE WATER SOURCE, PHASE I	103649
186.0	CCI TEHACHAPI WASTEWATER TREATMENT RENOVATION	103650
187.0	CELL WINDOW MODIFICATION, CALIF. MEDICAL FACILITY	106115
188.0	CIM CHINO CCCMS	OPDM0770
189.0	CIM CHINO ENERGY RETROFIT	104173
190.0	CIM CHINO PCE CONTAMINATION CLEAN-UP	OPDM0428
191.0	CIM CHINO RCSE	OPDM0772
192.0	CIM CHINO REPLACE LOCKING DEVICES	OPDM0514
193.0	CIM CHINO TB/HIV CONTROLS	106113
194.0	CIW FRONTERA CCCMS & EOP	OPDM0767

REAL ESTATE SERVICES DIVISION

PROJECT QUARTERLY REPORT

Table of Contents Page: 6

Page #	Project Name	Work Order
195.0	CIW FRONTERA RCSE	OPDM0766
196.0	CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT	103538
197.0	CMC SAN LUIS OBISPO WASTEWATER UPGRADE	106153
198.0	CMF VACAVILLE TB/HIV CONTROLS	106114
199.0	CRC NORCO CCCMS	OPDM0765
200.0	CRC NORCO HOSPITAL SECURITY PERIMETER FENCE	102743
201.0	CRC NORCO REPLACEMENT MEN'S DORM	103541
202.0	CSP - SAC CCCMS & EOP	OPDM0773
203.0	CSP CORCORAN CCCMS & EOP	OPDM0760
204.0	CSP CORCORAN REPAIR FIRE ALARM AND SPRINKLER SYSTEM	103646
205.0	CSP IMPERIAL CTC - PHASE II	103552
206.0	CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM	107792
207.0	CSP SACRAMENTO FIRING RANGE MODIFICATIONS	107793
208.0	CSP SOLANO CCCMS	OPDM0769
209.0	CSP SOLANO CTC - PHASE II	103536
210.0	CSP-SACRAMENTO FIRE ALARM SYSTEM IMPROVEMENTS	OPDM0724
211.0	CTC - PHASE II CIW FRONTERA	102742
212.0	DVI TRACY RENOVATE "Y" AND "Z" DORMS	107785
213.0	DVI TRACY SOIL & GROUNDWATER CONTAMINATION	OPDM0305
214.0	DVI-TRACY RCSE	OPDM0761
215.0	EFFLUENT STORAGE RESERVOIR ASP AVENAL	105594
216.0	FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM	107786
217.0	FSP FOLSOM DENTAL CLINIC	103529
218.0	FSP FOLSOM GANG SHOWER #1	103530
219.0	FSP FOLSOM RENOVATE BRANCH CIRCUIT #1	102735
220.0	FSP FOLSOM RENOVATE BRANCH CIRCUIT #2	102739
221.0	FSP FOLSOM RENOVATE BRANCH CIRCUIT #3	102740
222.0	FSP FOLSOM RENOVATE H&V	102738
223.0	INFRASTRUCTURE IMPROVEMENTS ADMIN CRC NORCO	106157
224.0	ISP BLYTHE CTC - PHASE II	103553
225.0	ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR	OPDM0817
226.0	LAC LA COUNTY CCCMS & EOP	OPDM0762
227.0	MCSP IONE CCCMS & EOP	OPDM0763
228.0	MCSP IONE CORRECTIONAL TREATMENT CENTER, PHASE II	102851
229.0	NEW POTABLE WATER SOURCE PH II	106118
230.0	NKSP DELANO CCCMS	OPDM0754
231.0	NKSP DELANO CTC - PHASE II	102746
232.0	NKSP DELANO RCSE	OPDM0755
233.0	PERIMETER FENCE CRC NORCO	106426
234.0	PRESCREENING FACILITY	107789
235.0	RJD SAN DIEGO RCSC	OPDM0768
236.0	RJD SAN DIEGO REPLACE CO-GEN TURBINE AND REPAIR BACK-UP BOILER	107603
237.0	ROOFING STUDY	102717
238.0	SAN QUENTIN CTC - PHASE II	102741
239.0	SCC JAMESTOWN EFFLUENT DISPOSAL PIPELINE	102744
240.0	UNDERGROUND UTILITIES STUDY FSP FOLSOM	105598
241.0	VSPW CHOWCHILLA CCCMS	OPDM0758
242.0	VSPW CHOWCHILLA RCSE & EOP	OPDM0759
243.0	WSP WASCO CCCMS	OPDM0756
244.0	WSP WASCO NEW ELECTRICAL SUBSTATION	OPDM0809
245.0	WSP WASCO RCSE	OPDM0757

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents Page: 7

Page # Project Name

Work Order

YOUTH AUTHORITY

246.0	EDUCATION AIR CONDITIONING	107799
247.0	50 SPECIALIZED COUNSELING PROGRAM BEDS -	107797
248.0	DEWITT HALL VISITOR'S SECURITY ENTRANCE	103511
249.0	DEWITT NELSON YCF PERSONAL ALARM SYSTEM	103512
250.0	EL PASO DE ROBLES PERSONAL ALARM SYSTEM	103515
251.0	FRED C. NELLES REPLACE TAFT ADJUSTMENT CENTER	106129
252.0	FRED C. NELLES YCF CONSTRUCT NEW KITCHEN	107801
253.0	FRED C. NELLES YCF PERSONAL ALARM SYSTEM	103516
254.0	HEMAN G. STARK FIRE ALARM SYSTEM	106127
255.0	KARL HOLTON YCF PERSONAL ALARM SYSTEM	103514
256.0	MASTER KEY SYSTEM	OPDM0748
257.0	N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM	107800
258.0	NCYCC CORRECTIONAL TREATMENT CENTER	107798
259.0	NELLES VISITORS SECURITY ENTRANCE & HALL	102776
260.0	NEW MENTAL HEALTH BUILDING AND CTC UPGRADE	103522
261.0	NORTHERN YCRCC PERSONAL ALARM SYSTEM	103510
262.0	NORWALK YCF VISITORS FACILITY	102777
263.0	O. H. CLOSE YCF PERSONAL ALARM SYSTEM	103513
264.0	PERSONAL ALARMS PRESTON YCF	OPDM0751
265.0	PRESTON CYF REMODEL VISITING HALL	106128
266.0	SEWER REPLACEMENT LINE	102775
267.0	SLO EL PASO DE ROBLES SPECIAL ED CLASSROOMS	106125
268.0	SPECIAL EDUCATION ASSESSMENT CENTER VENTURA	103517
269.0	STARK YCF PERSONAL ALARM SYSTEM	103525
270.0	UPGRADE CORRECTIONAL TREATMENT FACILITY	103519
271.0	VENTURA WARD SEPARATION PLAN	103520
272.0	VENTURA YCF PERSONAL ALARM SYSTEM	103521
273.0	VISITING HALL VENTURA VISITOR'S SECURITY ENTRANCE	103518
274.0	WATER LINE REPLACEMENT	103506

EDUCATION

275.0	FIRE ALARM SYSTEM FREMONT SCHOOL FOR DEAF	106292
276.0	FREMONT CALIFORNIA SCHOOL FOR THE BLIND	106131
277.0	PUPIL PERSONNEL SERVICES	107825
278.0	REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM	OPDM0784
279.0	RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF	106132
280.0	YOUNG CHILDREN'S HOUSING	107824

HASTINGS COLLEGE OF THE LAW

281.0	MCALLISTER S.F. HASTINGS COLLEGE OF THE LAW-200	107455
282.0	MCALLISTER S.F HASTINGS COLLEGE OF THE LAW-100 .	107454

FOOD AND AGRICULTURE

283.0	DORRIS AGRICULTURAL INSPECTION STATION RELOCATION	107802
284.0	RELOCATE TRUCKEE AGRICULTURE INSPECTION	102785

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents Page: 8

Page #	Project Name	Work Order
285.0	YERMO AG INSPECTION STATION RELOCATION	107079
MILITARY		
286.0	ARMORY	OPDM0618
287.0	CONSOLIDATED DINING FACILITY	OPDM0642
288.0	FLS ORGANIZATIONAL MAINTENANCE SHOP	106894
289.0	FLS ORGANIZATIONAL MAINTENANCE SHOP	106896
290.0	OMS INGLEWOOD	103783
291.0	OMS ONTARIO	103784
292.0	ORGANIZATIONAL MAINT. SHOP MODS. & ADD.	OPDM0641
293.0	ORGANIZATIONAL MAINTENANCE SHOP MODS.	OPDM0643
VETERANS AFFAIRS		
294.0	HOSPITAL EMERGENCY NOTIFICATION SYSTEM	107805
295.0	LINCOLN THEATER RENOVATION	OPDM0805
296.0	NORTHERN CALIFORNIA VETERANS CEMETERY	106744
297.0	VETS HOME CEMETERY RESTORATION	107733
298.0	YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL	106149
VETERANS HOME YOUNTVILLE		
299.0	JEFFERSON HALL REHAB (SECTION L)	106148
300.0	LAUNDRY BUILDING RENOVATION	106183
301.0	RECTOR RESERVOIR	102817

2ND APPELLATE DISTRICT COURTHOUSE RENOVATION

Project Location: LOS ANGELES
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: ROBERT UVALLE
Work Order Number: 107737

Estimated Project Cost: \$873,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	0250-301-0001(.5)	\$42,000.00	00133A	\$42,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$42,000.00	\$42,000.00	\$8,316.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$42,000.00	\$42,000.00	\$8,316.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	02/14/2001	09/25/2000	03/14/2001	20.00%
Working Drawings	02/17/2001	05/31/2001	-	-	0.00%
Bid Period	06/01/2001	09/11/2001	-	-	0.00%
Construction	09/12/2001	02/10/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: A & E design firm has been selected, contract negotiations complete
Preliminary plans in progress SCHEDULE: The project remains on schedule. BUDGET:
Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant
project issues at this time.

3RD APPELLATE COURTHOUSE RENOVATION

Project Location: SACRAMENTO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MIKE MOORE
Work Order Number: 107734

Estimated Project Cost: \$503,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0250-301-0001(1)	\$27,000.00	00137A	\$27,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$27,000.00	\$27,000.00	\$20,509.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$27,000.00	\$27,000.00	\$20,509.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/26/2000	11/09/2000	07/26/2000	11/09/2000	100.00%
Working Drawings	11/11/2000	04/30/2001	11/11/2000	04/30/2001	25.00%
Bid Period	05/01/2001	06/30/2001	05/01/2001	06/30/2001	0.00%
Construction	07/01/2001	07/01/2002	07/01/2001	07/01/2002	0.00%

Current Comments

-PROJECT STATUS: Architect is preparing working drawings. CEQA documents have been filed and public review period has expired without comment. SCHEDULE: Project is on Schedule.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

FIFTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: FRESNO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MARK COYNE
Work Order Number: 107736

Estimated Project Cost: \$15,030,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(3)	\$1,031,000.00	00169A	\$1,031,000.00
P	52/00	0250-301-0001(3)	\$475,000.00	00170A	\$475,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,031,000.00	\$1,031,000.00	\$14,448.00
P	\$475,000.00	\$475,000.00	\$13,020.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,506,000.00	\$1,506,000.00	\$27,468.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	09/28/2001	07/03/2000	09/28/2001	10.00%
Preliminary Plans	05/01/2001	11/01/2001	05/01/2001	11/01/2001	0.00%
Working Drawings	11/01/2001	07/01/2002	-	-	0.00%
Bid Period	07/01/2002	10/01/2002	-	-	0.00%
Construction	10/01/2002	10/01/2004	-	-	0.00%

Current Comments

-PROJECT STATUS: Site selection for the new Fresno Appellate Court is underway in the downtown Fresno area. A&E firms have been interviewed and a selection has been made. Negotiation of the A&E contract is underway. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER INFO: None.

FOURTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: CHRISTIAN WICKS
Work Order Number: 107735

Estimated Project Cost: \$14,943,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(2)	\$2,783,000.00	00162A	\$2,783,000.00
P	52/00	0250-301-0001(2)	\$432,000.00	00163A	\$432,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$2,783,000.00	\$2,783,000.00	\$29,474.28
P	\$432,000.00	\$432,000.00	\$1,344.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,215,000.00	\$3,215,000.00	\$30,818.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	11/30/2001	07/01/2000	11/30/2001	20.00%
Preliminary Plans	02/01/2001	02/28/2002	02/01/2001	02/28/2002	0.00%
Working Drawings	03/25/2002	09/21/2002	-	-	0.00%
Bid Period	09/23/2002	11/28/2002	-	-	0.00%
Construction	12/02/2002	01/09/2004	-	-	0.00%

Current Comments

12/20/00 STATUS- Negotiating fees with selected A/E. Negotiating with City of Santa Ana for site acquisition. BUDGET- In budget SCHEDULE- Site acquisition a month behind schedule. OTHER- Program scope and budget will need to increase to accommodate Justices added by legislation.

OES - STATE OPERATIONS CENTER

Project Location: SACRAMENTO
Department: OFFICE OF EMERGENCY SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0676

Estimated Project Cost: \$35,665,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	162/96	0690-301-0001	\$4,227,000.00	96142A	\$4,227,000.00
W	324/98	0690-301-0660	\$0.00		
C	52/00	0690-301-0001	\$31,438,000.00	00182A	\$25,263,394.00
C	-	-	\$0.00	00200A	\$254,078.00
C	52/00	0690-301-0001	\$0.00	00249A	\$295,000.00
C	-	-	\$0.00	00292A	\$640,000.00
C	324/98	0690-301-0660	\$0.00		
C	50/99	0690-301-0660	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,227,000.00	\$4,227,000.00	\$3,862,513.30
W	\$0.00	\$0.00	\$1,140,141.37
C	\$31,438,000.00	\$26,452,472.00	\$19,927,128.54
PROJECT	\$35,665,000.00	\$30,679,472.00	\$24,929,783.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1996	09/15/1997	07/15/1996	09/15/1997	100.00%
Preliminary Plans	09/16/1997	05/15/1998	02/01/1998	07/10/1998	100.00%
Working Drawings	05/16/1998	02/01/1999	08/18/1998	06/30/1999	100.00%
Bid Period	02/02/1999	06/15/1999	07/01/1999	10/10/1999	100.00%
Construction	06/16/1999	08/15/2000	10/11/1999	05/08/2001	70.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 70% complete. Superstructure was completed in July, 2000 and the building's roof and skin was completed at the end of November, 2000. SCHEDULE: This project remains five months behind schedule due to the late 98/99 Budget Act delaying the start of WD phase and WD constructability corrections prior to bidding to avoid construction change orders. In addition, rain

delays have added 19 days to the current construction schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The Budget Act of 2000 appropriated \$31,438,000 of General Fund to payoff the existing PMIA loan and cover remaining construction phase costs.

CENTRAL VALLEY REPLACEMENT LAB

Project Location: NORTHERN SAN JOAQUIN VALLEY (Ripon, CA)
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: OPDM0687

Estimated Project Cost: \$11,348,600.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	0820-301-001(1)	(\$70,000.00)	96132A	(\$70,000.00)
P	162/96	0820-301-001 (1)	\$398,000.00	96132A	\$398,000.00
W	162/96	0820-301-001(1)	\$70,000.00	96132A	\$70,000.00
W	282/97	0820-301-0001 (1)	\$429,000.00	97081A	\$429,000.00
W	282/97	0820-301-0001 (1)	\$42,000.00	99211A	\$42,000.00
C	50/99	0820-301-0660 (1)	\$483,000.00	00290B	\$483,000.00
C	50/99	0820-301-0660 (1)	\$10,669,000.00	99283B	\$9,996,600.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$328,000.00	\$328,000.00	\$325,495.21
W	\$541,000.00	\$541,000.00	\$429,391.00
C	\$11,152,000.00	\$10,479,600.00	\$6,267,527.00
PROJECT	\$12,021,000.00	\$11,348,600.00	\$7,022,413.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1996	11/28/1997	07/01/1996	11/28/1997	100.00%
Preliminary Plans	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
Working Drawings	07/01/1997	11/07/1997	08/29/1997	06/30/1999	100.00%
Bid Period	12/18/1997	12/18/1997	07/19/1999	11/15/1999	100.00%
Construction	03/01/1998	07/31/1999	11/22/1999	08/31/2001	50.00%

Current Comments

PROJECT STATUS: McDonald Glenn Co. of Manteca is continuing construction. SCHEDULE: The original schedule was based on having Construction started by March 1998. The first two bids were high and were rejected. The total project was redesigned, reestimated, reappropriated to FY 1999/2000. and rebid, and the low bidder was awarded the contract. The contract completion date was 11-25-2000. Rain delays and early changes moved completion to January 2001. Additional delays caused by the State Fire Marshal, and new DOJ accreditation and operations requirements, have caused the schedule to slip an

additional 4 months. Current completion is targeted for the end of May 2001. BUDGET:
We have identified the additional costs because of the SFM and changed DOJ requirements,
and have been funded by augmentation accordingly. We do not know the monetary impact of
the actual delay to the contractor. OTHER PERTINENT INFORMATION: None.

FRESNO REPLACEMENT LABORATORY

Project Location: FRESNO
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 103673

Estimated Project Cost: \$12,682,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	0820-301-0001 (3)	\$397,000.00	98253A	\$397,000.00
W	50/99	0820-301-0001 (3)	\$615,000.00	00010A	\$615,000.00
C	50/99	0820-301-0660 (5)	\$11,670,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$397,000.00	\$397,000.00	\$362,811.88
W	\$615,000.00	\$615,000.00	\$526,259.00
C	\$11,670,000.00	\$0.00	\$0.00
PROJECT	\$12,682,000.00	\$1,012,000.00	\$889,070.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/21/1998	-	-	03/02/2001	95.00%
Preliminary Plans	07/01/1998	12/11/1998	10/16/1998	12/10/1999	100.00%
Working Drawings	11/13/1999	05/05/2000	03/31/2000	04/06/2001	100.00%
Bid Period	06/15/2000	07/24/2000	04/09/2001	07/03/2001	0.00%
Construction	07/31/2000	08/03/2001	07/06/2001	07/19/2002	0.00%

Current Comments

PROJECT STATUS: The lease and associated documents, for agreements with CSU Fresno, are still in process. Working Drawings are 99+% complete. SCHEDULE: Out for Bid within a month from completion of the Lease and associated documents. BUDGET: The Construction Funding was reappropriated to FY 2000/2001, and was changed from Bond Funding to the General Fund. OTHER PERTINENT INFORMATION: Because of the high cost of building services and infrastructure, CSU Fresno has decided to allow us to do some work separately, e.g. direct connection with PG&E. Our A&E is analyzing our potential options. This may require additional design services.

REDDING REPLACEMENT LABORATORY

Project Location: REDDING
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 106146

Estimated Project Cost: \$7,258,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(4)	\$391,000.00	99235A	\$391,000.00
P	50/1999	0820-301-0001(4)	\$319,000.00	99235A	\$319,000.00
W	52/2000	0820-301-0001(2)	\$308,000.00		
C	52/2000	0820-301-0001(2)	\$6,240,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$391,000.00	\$391,000.00	\$55,340.00
P	\$319,000.00	\$319,000.00	\$130,677.00
W	\$308,000.00	\$0.00	\$0.00
C	\$6,240,000.00	\$0.00	\$0.00
PROJECT	\$7,258,000.00	\$710,000.00	\$186,017.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/02/1999	04/13/2001	07/02/1999	04/13/2001	50.00%
Preliminary Plans	09/01/2000	04/13/2001	10/01/2000	04/13/2001	40.00%
Working Drawings	05/01/2001	10/31/2001	05/01/2001	10/31/2001	0.00%
Bid Period	11/01/2001	01/31/2002	11/01/2001	01/31/2002	0.00%
Construction	02/01/2002	04/30/2003	02/01/2002	04/30/2003	0.00%

Current Comments

PROJECT STATUS: Schematic Design is complete, and Design Development starts December 21, 2000. The Purchase Acquisition Agreement estimated completion is end December 2000. The environmental document has been prepared, and public review begins January 2001. Public Works Board approved site selection for a 1.4 acre site in Redding on October 13, 2000. SCHEDULE: Preliminary Plans and Site Acquisition estimated completion is April 13, 2001. Start of PP phase was delayed due to selection of a new site. BUDGET: On budget. Estimated cost of construction is \$5.5 million. OTHER: Construction Funds will need to be reappropriated to FY 2001-2002.

RIVERSIDE REPLACEMENT LABORATORY

Project Location: RIVERSIDE
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: OPDM0688

Estimated Project Cost: \$12,350,800.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	PWB	Augmentation	\$149,800.00	99002A	\$149,800.00
S	324/98	0820-301-0001 {05}	\$314,000.00	99002A	\$314,000.00
S	282/97	0820-301-0001 (2)	\$435,000.00	PSB 3768	\$435,000.00
P	162/96	0820-301-001 (2)	\$479,000.00	96133A	\$479,000.00
W	282/97	0820-301-0001 (2)	\$527,000.00	97117A	\$527,000.00
C	50/99	0820-301-0660 (2)	\$12,573,000.00	00023B	\$10,446,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$898,800.00	\$898,800.00	\$898,800.00
P	\$479,000.00	\$479,000.00	\$405,495.81
W	\$527,000.00	\$527,000.00	\$461,629.13
C	\$12,573,000.00	\$10,446,000.00	\$4,469,039.00
PROJECT	\$14,477,800.00	\$12,350,800.00	\$6,234,963.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1996	04/30/1999	07/01/1996	04/30/1999	100.00%
Preliminary Plans	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
Working Drawings	07/01/1997	11/07/1997	09/29/1997	10/18/1999	100.00%
Bid Period	12/18/1997	12/18/1997	12/21/1999	02/18/2000	100.00%
Construction	12/15/1999	12/15/2000	03/06/2000	06/15/2001	45.00%

Current Comments

PROJECT STATUS: Bernards Bros. Inc. of San Fernando is continuing construction.
SCHEDULE: After the first two Central Valley Replacement Laboratory bids were over budget, it was decided to reevaluate the Riverside project as well. The budget was reappropriated to FY 1999/2000, was bid, and the lowest responsive bidder was awarded the contract. Construction started on 03-06-2000, with a contract completion date of 03-09-2001. Rain delays and early site work changes moved completion to April 2001. Delays caused by the State Fire Marshal, and new DOF accreditation and operations requirements, have caused additional delay. Our current estimate for completion is

mid-June 2001. BUDGET: We are analyzing the need to augment the budget because of the SFM issues and the DOJ changes. OTHER PERTINENT INFORMATION: None.

SANTA BARBARA REPLACEMENT LABORATORY

Project Location: SANTA BARBARA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 103674

Estimated Project Cost: \$6,095,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	0820-301-001(1)	\$32,000.00	00121A	\$32,000.00
S	324/1998	0820-301-0001(1)	\$418,000.00	98254A	\$418,000.00
S	324/1998	0820-301-001(1)	\$41,799.00	99296A	\$41,799.00
P	324/1998	0820-301-001(1)	\$45,600.00	00021A	\$45,600.00
P	324/1998	0820-301-001(1)	\$9,801.00	00121A	\$9,801.00
P	324/1998	0820-301-0001(1)	\$228,000.00	98254A	\$228,000.00
W	50/1999	0820-301-0001(1)	\$263,000.00	00075A	\$263,000.00
C	50/1999	0820-301-0001(1)	\$5,057,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$491,799.00	\$491,799.00	\$16,301.00
P	\$283,401.00	\$283,401.00	\$243,704.50
W	\$263,000.00	\$263,000.00	\$0.00
C	\$5,057,000.00	\$0.00	\$0.00
PROJECT	\$6,095,200.00	\$1,038,200.00	\$260,005.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	06/30/2000	10/20/1998	10/31/2000	99.00%
Preliminary Plans	03/01/1999	01/14/2000	09/30/1999	02/18/2000	100.00%
Working Drawings	07/15/2000	12/31/2000	04/02/2001	10/31/2001	0.00%
Bid Period	01/01/2001	03/31/2001	11/01/2001	02/28/2002	0.00%
Construction	04/01/2001	06/30/2002	03/01/2002	05/31/2003	0.00%

Current Comments

PROJECT STATUS: Working Drawings are on hold pending approval of the ground lease documents. The final draft ground lease documents were sent to the City of Santa Barbara, lessor, on October 2, 2000. Comments were received back from the City on December 7, and negotiations continue to finalize the documents. Final approval of the ground lease by the Santa Barbara City Council is anticipated in February/March 2001.
SCHEDULE: Pending lease approval in February/March 2001, Working Drawings would start

April 2001. BUDGET: Completed phases are augmented 20%. Working Drawing funds are transferred. Estimated cost of construction is \$4.4 million. OTHER: The City of Santa Barbara is delayed in completing construction of the infrastructure to the subject site until September 2001. This would delay the State's construction start until Fall 2001. Construction funds will need to be reappropriated to FY 2001-2002.

SANTA ROSA REPLACEMENT LABORATORY

Project Location: SANTA ROSA, CALIFORNIA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 102789

Estimated Project Cost: \$6,472,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(2)	\$198,000.00	00027A	\$198,000.00
S	324/1998	0820-301-0001(2)	\$327,000.00	98232A	\$327,000.00
P	324/1998	0820-301-0001(2)	\$215,000.00	98232A	\$215,000.00
W	50/1999	0820-301-0001(2)	\$262,000.00	00076A	\$262,000.00
C	52/2000	0820-301-0001(1)	\$5,470,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$525,000.00	\$525,000.00	\$515,574.00
P	\$215,000.00	\$215,000.00	\$208,799.50
W	\$262,000.00	\$262,000.00	\$169,774.00
C	\$5,470,000.00	\$0.00	\$0.00
PROJECT	\$6,472,000.00	\$1,002,000.00	\$894,147.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	08/24/1999	10/20/1998	05/12/2000	100.00%
Preliminary Plans	08/31/1999	04/14/2000	09/30/1999	04/14/2000	100.00%
Working Drawings	06/05/2000	11/30/2000	06/05/2000	01/31/2001	95.00%
Bid Period	12/01/2000	02/28/2001	02/01/2001	04/30/2001	0.00%
Construction	03/01/2001	05/31/2002	05/01/2001	07/31/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are being revised to 100% for submittal in January 2001. The 90% Working Drawings submittal was October 26, 2000 followed by a review period. SCHEDULE: Site acquisition was delayed due to significant escalation in land values prior to the site search. Initially, numerous sites within budget were examined, but none met the program. Consequently, acquisition funds were augmented by 20% and a new site search was undertaken. Working Drawings were delayed due to catastrophic illness of the AE Team's project manager resulting in staffing transitions. Working Drawings estimated completion is January 2001. Bidding starts in February 2001. BUDGET: On budget. Estimated cost of construction is \$4.7 million. OTHER: None.

UPGRADE COMPUTER EMERGENCY POWER

Project Location: 4949 BROADWAY, HAWKINS DATA CENTER
Department: JUSTICE
Project Director: RICHARD LANG
Work Order Number: 102793

Estimated Project Cost: \$1,767,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001(5)	\$52,000.00	98174A	\$52,000.00
P	324/98	0820-301-0001(5)	\$10,000.00	99264A	\$10,000.00
W	324/98	0820-301-0001(5)	\$15,000.00	99328A	\$15,000.00
W	324/98	0820-301-0001(5)	\$76,000.00	99328A	\$76,000.00
C	324/98	0820-301-0001(5)	\$1,639,000.00		
C	324/98	0820-301-0001(5)	\$1,092,750.00	00230A	\$1,092,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$1,280.00
P	\$62,000.00	\$62,000.00	\$60,198.00
W	\$91,000.00	\$91,000.00	\$79,753.50
C	\$2,731,750.00	\$1,092,750.00	\$672.00
PROJECT	\$2,884,750.00	\$1,245,750.00	\$141,903.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1998	03/03/1999	10/06/1999	02/18/2000	100.00%
Working Drawings	03/26/1999	07/01/1999	02/19/2000	05/26/2000	100.00%
Bid Period	07/02/1999	07/02/1999	05/27/2000	12/06/2000	100.00%
Construction	10/23/1999	06/22/2000	12/06/2000	08/07/2001	0.00%

Current Comments

PROJECT STATUS: Contractor working on project. SCHEDULE: NTP December 6, 2000.
BUDGET: Under budget, \$374,250 reverted 11/27/00. OTHER PERTINENT INFORMATION:
Progress meeting held 11/28/2000, next progress meeting 12/26/00.

AFRICAN-AMERICAN MUSEUM (NON FEMA) RENOVATION OF CALIFORNIA

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 103663

Estimated Project Cost: \$2,500,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98-99	1100-301-0001(1)	\$25,000.00	98272A	\$25,000.00
P	50/99-00	1100-001-0001	\$87,000.00	99304A	\$87,000.00
W	50/99-00	1100-301-0001(1)	\$38,000.00	99305A	\$38,000.00
C	52/00-01	1100-001-0001c	\$0.00	00172A	\$472,600.00
C	50/99-00	1105-001-001	\$35,000.00	00178A	\$35,000.00
C	-	-	\$11,240.00		
C	-	-	\$4,472.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$112,000.00	\$112,000.00	\$52,467.05
W	\$38,000.00	\$38,000.00	\$0.00
C	\$50,712.00	\$507,600.00	\$0.00
PROJECT	\$200,712.00	\$657,600.00	\$52,467.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/03/1999	12/31/1999	01/10/2000	02/01/2001	75.00%
Working Drawings	02/18/2000	06/20/2000	01/31/2001	04/01/2001	0.00%
Bid Period	06/21/2000	09/03/2000	03/31/2001	08/01/2001	0.00%
Construction	09/04/2000	05/05/2001	07/31/2001	02/01/2002	0.00%

Current Comments

PROJECT STATUS: Client was delayed in formalizing \$1M funding from County and preparing some programming, but PP is under way. SCHEDULE: Behind as explained in Status. PP 75% complete. Intend to start construction in 7/31/2001 in order to avoid conflict with major exhibits. BUDGET: Project is on revised budget.. OTHER PERTINENT INFORMATION: Seven small Emergency Repair and Capital Outlay projects are combined in this project.

AEROSPACE MUSEUM REMODELING

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 103661

Estimated Project Cost: \$1,142,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324 - 98	1100-001-0001	\$3,850.00	99060A	\$3,850.00
S	324 - 98	1100-001-0001	\$108,000.00	99060A	\$108,000.00
P	324 - 98	1100-001-0001	\$174,000.00	99060A	\$174,000.00
W	324 - 98	1100-001-0001	\$110,000.00	99060A	\$110,000.00
C	52 - 00	1100-001-0001	\$0.00	00243A	\$200,000.00
C	-	-	\$0.00	00282A	\$50,000.00
C	-	-	\$0.00	00294A	\$100,000.00
C	324 - 98	1100-001-0001	(\$3,850.00)	99060A	(\$3,850.00)
C	324 - 98	1100-001-0001	\$700,000.00	99060A	\$700,000.00
C	324 - 98	1100-001-0001	\$0.00	99262A	(\$200,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$111,850.00	\$111,850.00	\$67,856.81
P	\$174,000.00	\$174,000.00	\$43,933.87
W	\$110,000.00	\$110,000.00	\$45,469.30
C	\$696,150.00	\$846,150.00	\$0.00
PROJECT	\$1,092,000.00	\$1,242,000.00	\$157,259.98

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	08/02/1999	02/15/2000	100.00%
Preliminary Plans	08/02/1999	12/30/1999	03/15/2000	08/01/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	08/02/2000	01/13/2001	99.00%
Bid Period	04/20/2000	07/02/2000	01/14/2001	05/14/2001	0.00%
Construction	07/03/2000	12/29/2000	05/15/2001	10/15/2001	0.00%

Current Comments

PROJECT STATUS: Support/Emergency Repair. WD near completion, preparing to bid.
SCHEDULE: Some delay due to SFM and ACS approval. BUDGET: Project is within budget.
OTHER PERTINENT INFORMATION: \$200K has been transferred back from the Science Center.

CAL SCIENCE CENTER PARKING FACILITY

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103613

Estimated Project Cost: \$27,550,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1100-301-0001	\$30,000.00	98237A	\$30,000.00
S	50/99-00	1100-301-0001(2)	\$5,000.00	99232A	\$5,000.00
P	50/99-00	1100-490-401(1)	\$299,955.00	99303A	\$299,955.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$35,000.00	\$35,000.00	\$34,983.53
P	\$299,955.00	\$299,955.00	\$319,507.39
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$334,955.00	\$334,955.00	\$354,490.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/16/1998	12/18/1998	11/16/1998	12/08/1999	100.00%
Preliminary Plans	09/01/1999	12/04/1999	03/10/2000	06/01/2001	30.00%
Working Drawings	01/17/2000	07/14/2000	-	-	0.00%
Bid Period	07/15/2000	09/29/2000	-	-	0.00%
Construction	10/02/2000	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: \$10M in State Cap Outlay, \$17.55M in federal TEA-21 funds. 85% of Schematics are completed. SCHEDULE: Project was delayed in 98/99 finalizing Federal funding, processing Scope Change to add Security Offices to project, and putting ARF Loan Agreement in place for the reimbursable Federal Funds; PP funding transferred in Dec. 1999. Now in PP Phase; currently determining the environmental process in accordance with the findings of technical studies that have been initiated and assessing the delays to the project as a result of the environmental process. BUDGET: An alternative design, within budget, has been developed that addresses the historical issues and has gained tentative approval by the the governing jurisdictions. OTHER PERTINENT INFORMATION: All State monies have been appropriated; Federal monies for PP and WD are also available.

EXPOSITION PARK, PHASE TWO SITEWORK

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103662

Estimated Project Cost: \$9,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	1100-001-0267	\$40,000.00	99295A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$117,805.36
P	\$40,000.00	\$40,000.00	\$54,722.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$172,527.86

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/01/1999	02/01/2000	01/15/2000	01/02/2001	75.00%
Preliminary Plans	02/02/2000	05/01/2000	-	-	0.00%
Working Drawings	05/02/2000	11/23/2000	-	-	0.00%
Bid Period	11/24/2000	01/20/2001	-	-	0.00%
Construction	02/01/2001	11/26/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project is entirely locally (County) funded. Was delayed in starting while owner set up funding agreement with County. The study phase, to determine what portions of the Exposition Park Master Plan will be done within this project, has been been completed. Miscellaneous work within the Study is being finalized. The A/E has been selected for the design and fee negotiations continue. The fee and scope is being resolved. SCHEDULE: Finishing the Masterplanning/Study work. PP Phase will begin upon completion of executing the contract which has been delayed due to resolution of scope and fee. The start of PP's in accordance with the Current Start Date maybe delayed. BUDGET: Project is within Budget. OTHER PERTINENT INFORMATION: Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though that funding doesn't appear in the figures, the phases are fully funded.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 17.0

SCIENCE CENTER - PHASE 2

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 107284

Estimated Project Cost: \$96,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	-	-	\$0.00		
P	52/00-01	1100-301-0001	\$3,100,000.00	00126A	\$3,100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$29,910.50
P	\$3,100,000.00	\$3,100,000.00	\$1,358,788.27
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,100,000.00	\$3,100,000.00	\$1,388,698.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	01/10/2002	07/20/2000	01/10/2002	30.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Project Status: In Schematic Design. Budget: The Project is on Budget.
Schedule: The Project is on schedule, and we will submit a Schematic Design package for
Dept. of Finance review approx. 2/1/01. Other: Project funding is committed through
Working Drawings, but Science Center is seeking various non-State funding sources for
most of Construction funding.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 18.0

TECH/HEALTH REMODEL

Project Location: Los Angeles
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 105661

Estimated Project Cost: \$2,900,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99-00	1100-301-0001(2)	\$30,000.00	*99208A	\$30,000.00
S	324/98-99	1100-001-0001	\$30,000.00	99074A	\$30,000.00
P	50/99-00	1100-301-0001(2)	\$84,800.00	00025A	\$84,800.00
W	50/99	1100-301-0001(2)	\$113,700.00	00177A	\$113,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$59,748.00
P	\$84,800.00	\$84,800.00	\$149,703.60
W	\$113,700.00	\$113,700.00	\$22,647.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$258,500.00	\$258,500.00	\$232,099.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	08/02/1999	03/09/2000	100.00%
Preliminary Plans	08/02/1999	12/30/1999	03/10/2000	07/15/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	07/17/2000	01/13/2000	100.00%
Bid Period	04/20/2000	07/02/2000	01/14/2001	04/12/2001	0.00%
Construction	07/03/2000	12/29/2000	04/13/2001	10/01/2001	0.00%

Current Comments

PROJECT STATUS: Currently waiting for augmentation and authorization to bid. SCHEDULE:
Project delayed waiting for aummentation and transfer of non-state funding. BUDGET:
Over budget, discussing value-engineering with Dept. of Finance. OTHER PERTINENT
INFORMATION: This project must be completed before the adjacent LAUSD elementary school
and Science Education Resource Center can begin. State portion of construction budget
is \$500K; \$2.4M in required additional funding must be provided by the Science Center
prior to construction.

FTB - EMERGENCY BACKUP POWER SUPPLY STUDY

Project Location: SACRAMENTO
Department: FRANCHISE TAX BOARD
Project Director: ROBERT OATES
Work Order Number: 103781

Estimated Project Cost: \$369,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	1730-001-0001(1)	\$27,330.00	00031A	\$27,330.00
S	324/98	1730-001-0001(1)	\$25,000.00	98271A	\$25,000.00
S	324/98	1730-001-0001(1)	\$140,000.00	99094A	\$140,000.00
P	50/99	1730-001-0001(1)	\$2,100.00	00031A	\$2,100.00
W	50/99	1730-001-0001(1)	\$174,570.00	00031A	\$174,570.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$192,330.00	\$192,330.00	\$60,993.40
P	\$2,100.00	\$2,100.00	\$2,078.25
W	\$174,570.00	\$174,570.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$369,000.00	\$369,000.00	\$63,071.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/05/1998	12/31/1998	10/29/1998	06/29/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	02/08/2000	05/10/2000	02/08/2000	05/10/2000	100.00%
Bid Period	05/19/2000	05/19/2000	05/19/2000	05/19/2000	100.00%
Construction	06/13/2000	11/01/2000	06/13/2000	12/31/2000	100.00%

Current Comments

PROJECT STATUS: This Project is divided into two scopes of work, the Power Coordination Study and the UPS upgrades to the Data Center. Walk thru for Data Center portion of work with potential subcontractors and suppliers occurred May 11, 2000. Bid opening occurred May 19, 2000. Data Center work substantially complete December 31, 2000. UPS portion of the project completed on schedule. The Coordination Study is underway and is scheduled for completion prior to June 2001. SCHEDULE: Project in on schedule
BUDGET: This project is on budget

BLUE ANCHOR BLDG OFFICE ALTERATIONS AND REPAIRS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107601

Estimated Project Cost: \$247,635.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	0650-001-0001	\$247,635.00	*OPR9931100	\$247,635.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$247,635.00	\$247,635.00	\$177,635.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,635.00	\$247,635.00	\$177,635.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	09/30/2000	04/30/2001	09/30/2000	04/30/2001	95.00%
Bid Period	05/01/2001	09/15/2001	-	-	0.00%
Construction	09/16/2001	07/16/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Waiting for client to specify alterations scope. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds. A portion of the work will be bid with work order #106134.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 21.0

BLUE ANCHOR BLDG SACTO FLS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 106134

Estimated Project Cost: \$1,062,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$65,000.00	99316A	\$65,000.00
W	52/00	1760-301-0666(2)	\$83,000.00	00198A	\$83,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$57,141.00
W	\$83,000.00	\$83,000.00	\$38,186.31
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$148,000.00	\$95,327.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	08/10/2000	100.00%
Working Drawings	08/03/2000	04/30/2001	08/12/2000	04/30/2001	90.00%
Bid Period	05/01/2001	09/15/2001	05/01/2001	09/15/2001	0.00%
Construction	09/16/2001	07/16/2002	09/16/2001	07/16/2002	0.00%

Current Comments

PROJECT STATUS: Consultant is preparing working drawings. SCHEDULE: Due to a change in the work scope definition, the project is approximately two months behind schedule. However, because the scope change will reduce construction time, the project completion date will remain unchanged. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None

BONDERSON BUILDING RENOVATION

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: KENNETH FITZPATRICK
Work Order Number: 107743

Estimated Project Cost: \$10,699,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52	1760-301-0666(7)	\$399,000.00	00190A	\$399,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$24,024.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$399,000.00	\$399,000.00	\$24,024.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/11/2001	07/03/2000	06/08/2001	5.00%
Working Drawings	05/11/2001	12/14/2001	-	-	0.00%
Bid Period	12/17/2001	03/01/2002	-	-	0.00%
Construction	03/04/2002	06/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Negotiating A/E fees with consultant. A/E currently scheduled to start project in February 2001. SCHEDULE: Schedule delayed due to lack of staffing. Projecting Preliminary Plan approval in June 2001. BUDGET: Project remains within budget. OTHER PERTINENT INFORMATION: Only a portion of the tenants have been identified for the building. If the tenants are not identified soon, further schedule delays will occur.

BUTTERFIELD STATE OFFICE BUILDING

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 106617

Estimated Project Cost: \$211,000,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00	00264B	\$2,610,000.00
P	328/1589	bond-funded	\$211,000,000.00	99292B	\$2,770,000.00
W	-	-	\$0.00	00264B	\$12,430,000.00
C	-	-	\$0.00	00264B	\$21,510,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$211,000,000.00	\$5,380,000.00	\$3,468,979.71
W	\$0.00	\$12,430,000.00	\$378,810.00
C	\$0.00	\$21,510,000.00	\$0.00
PROJECT	\$211,000,000.00	\$39,320,000.00	\$3,847,789.71

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	07/05/2000	11/01/1999	07/05/2000	100.00%
Working Drawings	07/17/2000	12/28/2000	09/08/2000	02/28/2001	65.00%
Bid Period	12/29/2000	03/22/2001	03/01/200	05/22/2001	0.00%
Construction	03/08/2001	04/27/2005	05/23/2001	06/27/2005	0.00%

Current Comments

Bond Funded; Second PMIB loan for a cumulative amount of \$39,320,000 approved 9/13/2000.
PROJECT STATUS: Design Development has been approved by the Public Works Board. Design development for the office building (Building 3 and Town Center) was approved at the December 2000 PWB meeting. SCHEDULE: The schedule above reflects the schedule for the sitework bid package. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 24.0

CAL EPA CONSOLIDATION LEASE

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0649

Estimated Project Cost: \$196,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
C	1/92	0972-801-0612-005	\$7,945,000.00	00074B	\$7,945,000.00
C	1/92	0972-801-0612-003	\$1,160,000.00	00086B	\$1,160,000.00
C	1/92	0972-801-0612-0003	\$473,000.00	00087B	\$473,000.00
C	1/92	0972-801-0612-003	\$192,143.00	00088B	\$192,143.00
C	-	-	\$196,615,000.00	98100B	\$3,018,000.00
C	324/98	0555-001-0044	\$55,000.00	98230A	\$15,000.00
C	324/98	0555-001-0044	\$35,000.00	98239A	\$35,000.00
C	-	-	\$40,000.00	99081A	\$40,000.00
C	324/98	3940-001-0001	\$60,000.00	99082A	\$60,000.00
C	324/98	3980-001-0001	\$12,000.00	99085A	\$12,000.00
C	324/98	3480-001-0001	\$100,000.00	99110A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$33,047.00
P	\$0.00	\$0.00	\$66,458.00
W	\$0.00	\$0.00	\$560.00
C	\$206,687,143.00	\$13,050,143.00	\$5,128,233.39
PROJECT	\$206,687,143.00	\$13,050,143.00	\$5,228,298.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	100.00%
Preliminary Plans	04/22/1997	09/01/1997	04/22/1997	09/01/1997	100.00%
Working Drawings	09/01/1997	06/01/1998	09/01/1997	06/01/1998	100.00%
Bid Period	-	-	-	-	0.00%
Construction	07/07/1998	08/01/2000	09/01/1998	03/15/2001	95.00%

Current Comments

PROJECT STATUS: This project is being constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell

and courtyard continues. Interior improvement construction started in January 2000 and should be complete in March 2001. SCHEDULE: Phased occupancy of the building started in late August 2000 and was completed in December 2000 except for portions of the first and second floors. BUDGET: City states the project cost is within available funding. Other: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 25.0

CAPITOL EXTERIOR PAINTING

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103657

Estimated Project Cost: \$600,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	1760-001-0666	\$178,843.00	LETTER	\$178,843.00
W	282/97	1760-001-0666	\$100,000.00	LETTER	\$100,000.00
C	-	-	\$0.00	00160A	\$1,800,000.00
C	282/97	1760-001-0666	\$300,000.00	LETTER	\$300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$278,843.00	\$278,843.00	\$163,434.49
C	\$300,000.00	\$2,100,000.00	\$0.00
PROJECT	\$578,843.00	\$2,378,843.00	\$163,434.49

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	10/15/1999	02/26/1999	01/31/2001	85.00%
Bid Period	10/16/1999	04/06/2000	02/01/2001	06/01/2001	0.00%
Construction	04/07/2000	04/02/2001	06/02/2001	04/25/2002	0.00%

Current Comments

PROJECT STATUS: 50% working drawings have been reviewed and returned. 95% working drawings will be submitted by late January 2001. SCHEDULE: The project is behind schedule due to a legal contract issue, which delayed award of consultant contract. BUDGET: Although the project is currently within budget, pending issues regarding number of existing structures to be removed and replaced on West Wing during painting, may require a change in project scope and additional funding. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 26.0

CAPITOL PARK MASTER PLAN

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: ANNE CAVANAGH
Work Order Number: 103619

Estimated Project Cost: \$500,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$500,000.00	98246A	\$500,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$500,000.00	\$500,000.00	\$21,803.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$500,000.00	\$500,000.00	\$21,803.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	11/01/2000	03/20/1999	08/01/2002	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Landscape Architect consultant has been selected. PMB is currently awarding contract with landscape and EIR consultants. SCHEDULE: Project was delayed due to legal, conflict of interest issue with consultant selection process. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: Project will produce a Master Plan for Capitol Park. Master Plan will discuss Park maintenance, treatment of historic landscaping, plant inventory, infrastructure, use of park by the community and the State of California, placement of memorials, renovation of historic Insectary building, security issues, lighting, signage, etc. Once the draft master plan is completed the project will also include preparation and approval of EIR documents for master plan.

CAPITOL PARK SERVICE AREA REPAIRS

Project Location: CAPTIOL PARK SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103654

Estimated Project Cost: \$187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	0324/98	1760-001-0666	\$5,425.00	98250A	\$5,425.00
P	0324/98	1760-001-0666	\$1,949.00	98250A	\$1,949.00
W	0324/98	1760-001-0666	\$39,626.00	98250A	\$39,626.00
C	0324/98	1760-001-0666	\$140,000.00	98250A	\$140,000.00
C	282/97	1760-001-0666	\$22,544.00	LETTER	\$22,544.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$5,425.00	\$5,425.00	\$5,425.00
P	\$1,949.00	\$1,949.00	\$1,948.00
W	\$39,626.00	\$39,626.00	\$39,543.12
C	\$162,544.00	\$162,544.00	\$88,670.05
PROJECT	\$209,544.00	\$209,544.00	\$135,586.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	12/26/1998	10/13/1998	05/21/2000	100.00%
Bid Period	12/27/1998	02/25/1999	05/22/2000	09/30/2000	100.00%
Construction	02/26/1999	12/30/1999	10/01/2000	02/12/2001	25.00%

Current Comments

PROJECT STATUS: Skylight structure has been shored up, and glass panels have been removed. New glass will be installed on 01/10/2001. SCHEDULE: Obtaining structural, historic, and seismic reports has delayed completion of the remaining project by roughly 10 months. BUDGET: Project is on budget to rehabilitate the skylight structure only. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

CONVERSION OF RETAIL SPACE - RONALD REAGAN BUILDING

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: ROBERT UVALLE
Work Order Number: 106346

Estimated Project Cost: \$1,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	84/49	176-490	\$56,000.00	99249B	\$56,000.00
W	84/49	176-490	\$44,000.00	99249B	\$44,000.00
C	84/49	176-490	\$497,310.00	00267B	\$497,310.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$75,935.50
W	\$44,000.00	\$44,000.00	\$31,724.50
C	\$497,310.00	\$497,310.00	\$168.00
PROJECT	\$597,310.00	\$597,310.00	\$107,828.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/15/2000	03/19/2000	01/15/2000	03/19/2000	100.00%
Working Drawings	03/20/2000	06/20/2000	03/20/2000	06/20/2000	100.00%
Bid Period	07/03/2000	10/04/2000	07/03/2000	10/04/2000	100.00%
Construction	10/05/2000	06/05/2001	10/05/2000	06/05/2001	15.00%

Current Comments

PROJECT STATUS: Bid received met all the requirements to be qualified. LASBA authorized bid acceptance/award on 9/31/00. Construction in progress. SCHEDULE: Project on schedule BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no other project issues at this time.

CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100

Project Location: NORCO
Department: GENERAL SERVICES
Project Director: CHRIS AMBROSINO
Work Order Number: 107822

Estimated Project Cost: \$17,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52:00	1760-301-0001(9)	\$17,244,000.00	00151A	\$512,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$17,244,000.00	\$512,000.00	\$155,695.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$17,244,000.00	\$512,000.00	\$155,695.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/08/2000	07/01/2001	10/08/2000	07/01/2001	50.00%
Bid Period	07/02/2001	10/28/2001	07/02/2001	10/28/2001	0.00%
Construction	10/29/2001	04/01/2003	10/29/2001	04/01/2003	0.00%

Current Comments

STATUS: Working drawing preparation is well underway; 50% completion milestone scheduled for 1/02/01. SCOPE: Scope unchanged from approved COBCP. BUDGET: Project is within budget. SCHEDULE: Project is on schedule.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 30.0

CT EAS STRUCTURAL RETROFIT T

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0598

Estimated Project Cost: \$0.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (18)	\$187,000.00	95048B	\$187,000.00
P	162/96	1760-301-768 (9.5)	\$196,000.00	96110B	\$196,000.00
W	162/96	1760-301-768 (9.5)	\$1,292,000.00	97020B	\$1,292,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$383,000.00	\$383,000.00	\$352,024.33
W	\$1,292,000.00	\$1,292,000.00	\$1,088,645.10
C	\$0.00	\$0.00	\$28,929.00
PROJECT	\$1,675,000.00	\$1,675,000.00	\$1,469,598.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	11/30/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	03/01/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/04/1998	100.00%
Construction	03/02/1998	11/13/1999	09/15/1998	03/24/2000	100.00%

Current Comments

January 2001: Please refer to "Current Comments" contained in Quarterly Report for W.O. No. OPDM 0597. Both W.O. numbers were combined into one (OPDM W.O. No. 0597) at the start of the Construction Phase. These 2 buildings are both similar in design and were awarded under one general contract for construction.

DOWNTOWN MULTI-TENANT OFFICE CONSOLIDATION

Project Location: SAN DIEGO DOWNTOWN
Department: GENERAL SERVICES
Project Director: DIANNA DBROWN
Work Order Number: 103666

Estimated Project Cost: \$22,639,700.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
--------------	----------------	--------------------	---------------------------	-----------------	------------------------

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$378,760.75
P	\$0.00	\$0.00	\$20,740.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$399,501.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	11/01/1998	07/01/1998	02/28/2001	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	03/12/1999	05/01/1999	03/01/2001	08/01/2001	0.00%
Construction	09/01/1999	05/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project team currently preparing revised bid package . Anticipated revised bid release date of February 2001. SCHEDULE: Project behind schedule due to change in tenant stacking plan in Mission Valley State Office project, which drew some tenants from the original downtown program. The study phase is the RFQ process to select the developer. The bid opening date refers to selection of development team. Working drawings and construction will be completed by this development team concurrently after bid opening and contract/lease award. BUDGET: Project within budget outlined in original legislation. OTHER PERTINENT: This is a lease build to suit project with a purchase option.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 32.0

FDC WARDS D1516, E3014, & F1112

Project Location: 2501 HARBOR BLVD., COSTA MESA, CA.

Department: GENERAL SERVICES

Project Director: ROY TJEN-A-LOOI

Work Order Number: OPDM0791

Estimated Project Cost: \$4,568,000.00

Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	287/97	1760-301-0768(15)	\$199,000.00	98035B	\$199,000.00
W	324/98	1760-301-768(9)	\$323,000.00	*11006	\$323,000.00
C	324/98	1760-301-768(9)	\$4,046,000.00	*51706	\$2,890,860.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$199,000.00	\$199,000.00	\$185,991.94
W	\$323,000.00	\$323,000.00	\$246,039.30
C	\$4,046,000.00	\$2,890,860.00	\$332,479.45
PROJECT	\$4,568,000.00	\$3,412,860.00	\$764,510.69

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/16/1998	06/23/1998	10/15/1998	01/15/1999	100.00%
Working Drawings	03/22/1999	10/30/1999	03/22/1999	02/10/2000	100.00%
Bid Period	10/30/1999	03/01/2000	02/11/2000	06/12/2000	100.00%
Construction	03/02/2000	12/30/2000	06/12/2000	04/26/2002	18.00%

Current Comments

PROJECT STATUS: Construction is 18% complete. The first of six wings is complete.
Construction will start on the second wing. SCHEDULE: Project completion date is April
26, 2002. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Five change orders
approved for \$53,212 and fourteen days time extension awarded.

FOOD & AGRICULTURE BUILDING RENOVATION

Project Location: 1220 N STREET, SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103779

Estimated Project Cost: \$22,548,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	1760-301-0001(2)	\$658,000.00	98265A	\$658,000.00
W	324/1998	1760-301-0001(2)	\$792,000.00	99123A	\$792,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$658,000.00	\$658,000.00	\$640,678.00
W	\$792,000.00	\$792,000.00	\$960.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,450,000.00	\$1,450,000.00	\$641,638.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	03/01/1999	05/19/1999	100.00%
Working Drawings	01/01/1998	06/01/1999	-	-	0.00%
Bid Period	07/01/1999	07/01/1999	-	-	0.00%
Construction	08/01/1999	07/01/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project on hold since 07/01/1999 pending legislation SB1091. PWB approval 06/11/1999. SCHEDULE: Will be revised upon approval to proceed. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 34.0

HEATING COILS REPLACEMENT

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103655

Estimated Project Cost: \$576,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	0324/98	1760-001-0666	\$88,000.00	98251A	\$88,000.00
C	52/00	1760-001-0666	\$500,000.00	00157A	\$500,000.00
C	0324/98	1760-001-0666	\$310,000.00	98251A	\$398,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$88,000.00	\$88,000.00	\$83,866.59
C	\$810,000.00	\$898,000.00	\$569,004.51
PROJECT	\$898,000.00	\$986,000.00	\$652,871.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	12/02/1999	10/13/1998	05/21/2000	100.00%
Bid Period	12/03/1999	04/03/2000	05/22/2000	08/15/2000	100.00%
Construction	04/07/2000	04/02/2002	08/16/2000	01/08/2001	99.00%

Current Comments

PROJECT STATUS: Coil replacement has been completed. SCHEDULE: Project will close on January 8, 2001 (ahead of schedule). BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

LAUNDRY BLDG STRUCTURAL RETROFIT

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106785

Estimated Project Cost: \$1,490,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	*51965	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$14,076.61
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$14,076.61

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/05/2000	05/15/2001	20.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE: The project is on schedule despite late start. OTHER PERTINENT INFORMATION: The project was reviewed by the Peer Review Board on January 19, 2001. There are no other significant project issues at this time.

LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107823

Estimated Project Cost: \$1,300,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	1760-001-0666	\$165,900.00	00165A	\$165,900.00
C	52/00	1760-001-0666	\$1,134,100.00	00165A	\$1,134,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$165,900.00	\$165,900.00	\$12,967.50
C	\$1,134,100.00	\$1,134,100.00	\$0.00
PROJECT	\$1,300,000.00	\$1,300,000.00	\$12,967.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/14/2000	03/01/2001	07/14/2000	03/01/2001	50.00%
Bid Period	03/02/2001	05/10/2001	03/02/2001	05/10/2001	0.00%
Construction	05/11/2001	11/29/2001	05/11/2001	11/29/2001	0.00%

Current Comments

-PROJECT STATUS: 50% working drawings have been submitted, and are being reviewed.
SCHEDULE: On schedule. BUDGET: On budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

McGRATH SCHOOL STRUCTURAL RETROFIT

Project Location: NAPA STATE HOSPITAL, 2100 NAPA VALLEJO HIGHWAY, NAPA, CA
Department: GENERAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: OPDM0795

Estimated Project Cost: \$1,187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768(15)	\$36,000.00	98033B	\$36,000.00
W	324/98	1760-301-0768(17)	\$69,000.00	*10961	\$69,000.00
W	50/99	1760-301-0768(2)	\$56,000.00	99259B	\$56,000.00
C	50/99	1760-301-0768(2)	\$1,026,000.00	*51911	\$947,272.00
C	-	-	\$0.00	*52201	\$119,331.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$36,000.00	\$36,000.00	\$36,672.00
W	\$125,000.00	\$125,000.00	\$115,660.16
C	\$1,026,000.00	\$1,066,603.00	\$375,775.69
PROJECT	\$1,187,000.00	\$1,227,603.00	\$528,107.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	12/26/1997	100.00%
Preliminary Plans	03/04/1998	06/23/1998	03/04/1998	10/05/1998	100.00%
Working Drawings	09/14/1998	12/04/1998	07/29/1999	02/16/2000	100.00%
Bid Period	02/09/1999	02/09/1999	02/16/2000	07/31/2000	100.00%
Construction	04/12/1999	07/02/1999	08/08/2000	02/05/2001	60.00%

Current Comments

PROJECT STATUS: Project is 60% complete. A substantial amount of dry rot has been discovered on the exterior walls of the building and the roof has major leaks. A seismic augmentation of \$119,331 has been approved by and \$640,000 from DMH Special Repairs Fund has been transferred to repair the dry rot and replace the roof. Most of the work will be accomplished on a Time and material cost. SCHEDULE: Start of construction was August 8, 2000 and the completion date is extended by change order to Feb. 5, 2001. However, a new completion date will be determined based on the scope of the extra work. BUDGET: Project budget has been increased by \$759,331. PERTINENT INFORMATION: Two change orders

issued for \$8,467.

METRO SEISMIC UPGRADE MAIN KITCHEN

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106786

Estimated Project Cost: \$3,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$240,000.00	*51963	\$240,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$240,000.00	\$240,000.00	\$25,519.64
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$240,000.00	\$240,000.00	\$25,519.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/16/2000	05/15/2001	20.00%
Working Drawings	08/01/2001	05/15/2002	-	-	0.00%
Bid Period	05/15/2002	09/13/2002	-	-	0.00%
Construction	09/16/2002	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE: The project is on schedule despite late start. OTHER PERTINENT INFORMATION: The project was reviewed by the Peer Review Board on January 19, 2001. There are no other significant project issues at this time.

MISSION VALLEY MULTI-TENANT OFFICE CONSOLIDATION

Project Location: SAN DIEGO MISSION VALLEY
Department: GENERAL SERVICES
Project Director: DIANNA DBROWN
Work Order Number: 103667

Estimated Project Cost: \$39,365,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
-	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$38,030.00
P	\$0.00	\$0.00	\$28,518.00
W	\$0.00	\$0.00	\$265,015.50
C	\$0.00	\$0.00	\$387,045.00
PROJECT	\$0.00	\$0.00	\$718,608.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/15/1998	10/09/1998	06/15/1998	10/09/1998	100.00%
Working Drawings	11/02/1998	04/30/1999	11/02/1998	04/30/1999	100.00%
Bid Period	02/20/1998	06/12/1998	-	-	100.00%
Construction	12/15/1998	06/30/2000	06/14/1999	03/01/2001	98.00%

Current Comments

PROJECT STATUS: Construction is approximately 98% complete. Tenants started occupying 1st and 2nd floors 6/1/2000. General Services received acquisition authorization at October/SPWB meeting. Programming and Design Development document production continues for the 2nd floor EDD backfill tenant DHS. This tenant has an estimated occupancy of 3/2001. TI construction for DIR is complete. DIR move-in will be completed by 1/8/01. Social Services/DAPD has signed-off on Re-design Preliminary Plans. Developer to provide new cost estimate. Based on the proposed revisions the new estimated occupancy date is 3/2001 for DAPD. SCHEDULE: Project delayed due to revised tenant stacking plan. BOE and EDD originally slated to occupy project were removed. BUDGET: Project is on budget as of October/2000.

NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG. 199, UNIT 2

Project Location: NAPA
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106783

Estimated Project Cost: \$2,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	*51966	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$24,509.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$24,509.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	06/15/2001	10/16/2000	06/15/2001	20.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE:
Project is on schedule despite late start. OTHER PERTINENT INFORMATION: The project
was reviewed by the Peer Review Board on January 19, 2001. There are no other
significant project issues at this time.

OFFICE OF STATE PUBLISHING FACILITIES STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: NIK KARLSSON
Work Order Number: 107602

Estimated Project Cost: \$92,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/2000	1760-001-0666(a)	\$27,000.00	00270A	\$27,000.00
S	50/1999	1760-001-0666	\$65,000.00	APE-02	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$92,000.00	\$92,000.00	\$10,232.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$92,000.00	\$92,000.00	\$10,232.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/20/2000	04/24/2000	08/29/2000	04/24/2000	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

12/14/00

STATUS- PMB (through a retainer consultant) is currently conducting a space needs assessment to determine the space requirements. Based on the space requirements, a Budget Package for a new facility will be prepared. As part of this Study, Asset Planning (APE) is currently preparing an analysis involving lease-purchase as an option to our standard Capital Outlay process to construct a new facility. SCHEDULE- On schedule. BUDGET- On budget. OTHER- None.

PROPERTY AQUISITION ADJACENT TO FRANCHISE TAX BOARD

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 103665

Estimated Project Cost: \$7,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1760-301-0001	\$148,000.00	00039A	\$148,000.00
S	324/98	1760-301-0001	\$6,852,000.00	98240A	\$6,852,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$7,000,000.00	\$7,000,000.00	\$6,861,773.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$7,000,000.00	\$7,000,000.00	\$6,861,773.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	07/05/2000	11/01/1999	07/05/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

1998 Budget Act contains funds to acquire property adjacent to Franchise Tax Board.
PROJECT STATUS: The PDM property, A/M Family Trust property and the small County parcel have been acquired. RT property acquisition will be funded out of WO #106617.
SCHEDULE: Site selection for RT property was approved atr July 2000 PWB meeting.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

RECREATION BUILDING STRUCTURAL RETROFIT

Project Location: VETERANS HOME OF CA - YOUNTVILLE
Department: GENERAL SERVICES
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0794

Estimated Project Cost: \$2,148,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768 (15)	\$76,000.00	-	\$76,000.00
W	52/00	1760-301-0768(9)	\$191,000.00	PSB52071	\$191,000.00
C	52/00	1760-301-0768(9)	\$1,881,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$2,800.00
P	\$76,000.00	\$76,000.00	\$60,496.00
W	\$191,000.00	\$191,000.00	\$0.00
C	\$1,881,000.00	\$0.00	\$326.00
PROJECT	\$2,148,000.00	\$267,000.00	\$63,622.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	03/01/1998	08/04/1998	03/01/1998	03/30/1999	100.00%
Working Drawings	10/01/2000	05/01/2001	01/15/2001	06/30/2001	0.00%
Bid Period	06/30/2001	09/30/2001	-	-	0.00%
Construction	10/01/2001	08/01/2002	-	-	0.00%

Current Comments

"PROJECT STATUS: Project is awaiting Contract amendment to proceed to Working Drawings.
SCHEDULE: Project is within schedule. BUDGET: Project is within budget. OTHER
PERTINENT INFORMATION: None."

REPLACE R&T AND ADMINISTRATION BLDGS

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0599

Estimated Project Cost: \$16,258,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	From WO	OPDM 0542	\$0.00		
S	DOF auth	Budget Study funds	\$40,500.00	-	\$40,500.00
P	303/95	1760-301-768 (21)	\$123,500.00	95049B	\$123,500.00
P	162/96	1760-301-768 (10)	\$66,000.00	96112B	\$66,000.00
P	324/98	4440-301-0001	\$100,000.00	98270B	\$100,000.00
P	324/98	4440-301-0768	\$496,000.00	98283B	\$496,000.00
W	324/98	4440-301-0001(3)	\$233,000.00	99069B	\$233,000.00
W	324/98	4440-301-0768(1)	\$757,000.00	99070A	\$757,000.00
W	324/98	4440-301-0001(3)	\$40,000.00	99084A	\$40,000.00
C	50/99	4440-301-0001(1)	\$12,318,000.00		
C	52/00	4440-301-0001(2)	\$533,000.00	00101A	\$533,000.00
C	50/99	4440-301-0768(1)	\$5,103,000.00		
C	50/99	4440-301-0001(1)	\$1,352,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$40,500.00	\$40,500.00	\$40,948.00
P	\$785,500.00	\$785,500.00	\$741,600.53
W	\$1,030,000.00	\$1,030,000.00	\$807,666.05
C	\$19,306,000.00	\$533,000.00	\$7,378.00
PROJECT	\$21,162,000.00	\$2,389,000.00	\$1,597,592.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	02/26/1998	03/31/1998	100.00%
Preliminary Plans	08/31/1995	12/29/1995	09/11/1998	04/09/1999	100.00%
Working Drawings	04/07/1997	09/18/1997	05/29/1999	06/20/2000	100.00%
Bid Period	09/18/1997	01/06/1998	06/20/2000	10/02/2000	95.00%
Construction	01/06/1998	01/03/2000	11/06/2000	11/22/2002	0.00%

REPLACE R&T AND ADMINISTRATION BLDGS

Current Comments

January 2001: PROJECT STATUS: The Working Drawings were completed in June 2000 and the project bid in August 2000. The low bid for construction came in approximately 6 percent over budget. As a result the construction contract was not awarded. PMB has just completed prequalifying general contractors and will be placing the project out to bid once more. SCHEDULE: The project has experienced some delay as a result of the unexpected bid result and the recent new requirement to prequalify bidders per the governor's executive order. BUDGET: The construction bids came in over the budget. Some changes have been made to help reduce costs. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

RESOURCES BLDG., RENOVATION STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107740

Estimated Project Cost: \$449,034.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00191A	\$150,000.00
S	-	-	\$0.00	ARF Trans	\$199,580.00
S	-	-	\$0.00	ARF Trans	\$99,454.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$449,034.00	\$17,589.34
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$449,034.00	\$17,589.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/25/2000	06/01/2001	07/25/2000	06/01/2001	20.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant currently working on Study investigations. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SAC RESOURCES BUILDING FIRE & LIFE SAFETY CORRECTIONS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 106347

Estimated Project Cost: \$1,741,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001(2)	\$68,000.00	99201A	\$68,000.00
W	50/99	1760-301-0001(2)	\$93,000.00	00186A	\$88,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$51,668.00
W	\$93,000.00	\$88,000.00	\$59,960.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$161,000.00	\$156,000.00	\$111,628.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1999	03/10/2000	09/02/1999	08/15/2000	100.00%
Working Drawings	08/28/2000	12/15/2000	08/28/2000	01/31/2001	99.00%
Bid Period	12/18/2000	03/15/2001	02/01/2001	05/01/2001	0.00%
Construction	04/02/2001	02/01/2002	05/15/2001	03/15/2002	0.00%

Current Comments

PROJECT STATUS: SFM currently reviewing construction documents. SCHEDULE: The project is 45 days behind schedule due to SFM review. BUDGET: Project may to be over budget due to additional abatement and excellerated construction costs. Value engeneering is being evaluated. OTHER PERTINENT INFORMATIION: There are no other significant project issues at this time.

STATE CAPITOL EAST END AREA BACKFILL

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 106145

Estimated Project Cost: \$275,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	1760-301-0766	\$275,000.00	99268A	\$275,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$275,000.00	\$275,000.00	\$230,319.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$275,000.00	\$275,000.00	\$230,319.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	09/01/1999	06/30/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DOF is currently reviewing the study. SCHEDULE: The project on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is to study 714 P Street and 721 Capitol Mall. The tenants in these building will be moving to the East End Project.

STATE CAPITOL EAST END AREA COMPLEX

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: RICHARD TERAMOTO
Work Order Number: OPDM0785

Estimated Project Cost: \$392,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	761/97	Sect 81695	\$16,357,000.00	98013B	\$16,357,000.00
W	761/97	Sect 81695	\$34,728,500.00	98295B	\$34,728,500.00
C	-	-	\$0.00		
C	-	-	\$0.00		
C	761/97	Sect 81695	\$340,914,500.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$960.00
P	\$16,357,000.00	\$16,357,000.00	\$11,084,768.83
W	\$34,728,500.00	\$34,728,500.00	\$5,988,170.24
C	\$340,914,500.00	\$0.00	\$15,972,377.39
PROJECT	\$392,000,000.00	\$51,085,500.00	\$33,046,276.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/01/1998	12/01/1998	02/01/1998	12/01/1998	100.00%
Working Drawings	-	-	-	-	100.00%
Bid Period	-	-	-	-	100.00%
Construction	12/02/1999	03/01/2003	01/14/2000	03/01/2003	12.00%

Current Comments

BACKGROUND: 1,470,000 gsf consolidates CDE, DHS, and DGS. 1,500+ parking spaces on the site 720+ space garage on Block 224. Project delivery by modified design-build. PARKING GARAGE STATUS: Block 224 Garage was completed on schedule, in budget, and operational on 2/1//00. OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00. Clark/Gruen Design Build is contracted for the Blocks 171 thru 174 project. WD in progress. Abatement/demolition continues. Execution of the approved Tree Management started. Some tree removals and relocation of palms to Capitol Park. Hensel Phelps Construction with Fentress Bradburn Architects will d/b/ the Block 225 project. WD nearing completion. Excavation is complete with the first of two major concrete pours

scheduled for 07/15/00.This building uses a mat slab foundation in lieu of driven piles.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: Green team oversight continues.

STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

Project Location: STATEWIDE
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107744

Estimated Project Cost: \$1,989,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0853(1)	\$105,000.00		
W	-	-	\$183,000.00		
C	-	-	\$1,701,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$0.00	\$4,704.00
W	\$183,000.00	\$0.00	\$0.00
C	\$1,701,000.00	\$0.00	\$0.00
PROJECT	\$1,989,000.00	\$0.00	\$4,704.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/25/2000	02/09/2001	07/25/2000	04/09/2001	5.00%
Working Drawings	02/09/2001	06/15/2001	04/09/2001	10/09/2001	0.00%
Bid Period	06/15/2001	10/15/2001	10/09/2001	02/07/2002	0.00%
Construction	10/16/2001	08/07/2002	02/07/2002	10/07/2002	0.00%

Current Comments

PROJECT STATUS: Currently in A/E negotiation process. SCHEDULE: Project is 60 days behind schedule due to Petroleum Violation Escrow Account submittal. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The Petroleum Violation Escrow Account (PVEA) form has been processed and submitted, funds can not be processed or project completed until this approval is received.

STRUCTURAL RETROFIT CT-WEST A-E

Project Location: METRO STATE HOSPITAL NORWALK
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0597

Estimated Project Cost: \$27,318,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (17)	\$208,000.00	95047B	\$208,000.00
P	162/96	1760-301-768 (8.5)	\$204,000.00	96111B	\$204,000.00
W	162/96	1760-301-768 (8.5)	\$1,292,000.00	97019B	\$1,292,000.00
C	282/97	1760-302-0768	\$13,724,726.00	98264B	\$13,724,726.00
C	282/97	1760-302-0768	\$3,819,274.00	98264B	\$3,819,274.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$412,000.00	\$412,000.00	\$366,948.25
W	\$1,292,000.00	\$1,292,000.00	\$1,002,745.50
C	\$17,544,000.00	\$17,544,000.00	\$13,235,716.96
PROJECT	\$19,248,000.00	\$19,248,000.00	\$14,605,410.71

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	10/31/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	04/23/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/16/1998	100.00%
Construction	03/02/1998	03/02/2001	03/25/2000	10/05/2001	83.00%

Current Comments

January 2001: PROJECT STATUS: The CT East Building is 100% complete (Phases I-IV). CT West Building: Two (2) phases have been completed (Units 406/414 and 404/412). Current work is taking place in Units 402/410 and is now 55% complete and the last Phase (Units 408/416) is 12% complete due to early caisson work performed during Phase VI.
SCHEDULE: The project is on schedule for completion by 10/2001. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Metropolitan State Hospital (DMH) has continued to be pleased with the results of the project.

YOUNTVILLE ADMIN. STRUCTURAL RETROFIT

Project Location: YOUNTVILLE
Department: GENERAL SERVICES
Project Director: DON HANSEN
Work Order Number: 106784

Estimated Project Cost: \$590,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$65,000.00	PSB52072	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$9,869.09
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$9,869.09

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	09/15/2000	05/15/2001	12.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A/E firm selected and under contract. Preliminary Plans approximately 12% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CALTRANS DISTRICT OFFICE, SAN DIEGO

Project Location: SAN DIEGO
Department: TRANSPORTATION
Project Director: SHELLEY WHITAKER
Work Order Number: 103561

Estimated Project Cost: \$71,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$60,500.00	*10372	\$54,289.00
P	50/99	2660-311-0042	\$333,000.00	*00017A	\$333,000.00
P	50/99	2660-311-0042	\$1,667,000.00	*00017A	\$1,637,000.00
P	-	-	\$0.00	*99213A	\$30,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$54,289.00	\$47,674.50
P	\$2,000,000.00	\$2,000,000.00	\$1,143,688.74
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,060,500.00	\$2,054,289.00	\$1,191,363.24

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	08/01/1999	07/01/1998	08/01/1999	100.00%
Preliminary Plans	02/18/2000	03/01/2001	02/18/2000	06/30/2001	85.00%
Working Drawings	03/02/2001	02/15/2002	-	-	0.00%
Bid Period	02/16/2002	08/01/2002	-	-	0.00%
Construction	08/02/2002	01/05/2005	-	-	0.00%

Current Comments

STATUS - Design Development commenced September 14, 2000. 95% DD documents will be submitted to the client for review January 18, 2001 and 100% documents with all revisions are due March 1, 2001. BUDGET - The project remains within budget. SCHEDULE - The A/E is on schedule for design development. The completion of the Preliminary Plan Phase was originally scheduled for February 2001, however due to complications with the CEQA and unforeseen street abandonment procedures with the City of San Diego, the PP Phase completion has been delayed until June 2001. OTHER - CEQA and street abandonment approval remain the critical issues.

DISTRICT 3 ECONOMIC FEASIBILITY STUDY

Project Location: MARYSVILLE
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103564

Estimated Project Cost: \$60,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324	2660-001-042	\$60,000.00	98242A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$52,065.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$60,000.00	\$52,065.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	06/30/1999	10/01/1998	03/31/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft completed 10/14/99. Economic Analysis is in final draft and is under review by DOF. Revising the economic analysis based on staff changes being determined by Caltrans. SCHEDULE: Project is delayed by Caltrans' request pending program issues. BUDGET: Project is on budget, but may need augmentation if revisions to study are extensive. OTHER INFO: None.

DISTRICT 6 ECONOMIC FEASIBILITY STUDY

Project Location: FRESNO
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103565

Estimated Project Cost: \$75,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00083A	\$15,000.00
S	324	2660-001-0042	\$60,000.00	98241A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$75,000.00	\$78,948.16
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$75,000.00	\$78,948.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	12/31/1998	11/01/1998	02/28/2001	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The first draft economic analysis was complete and was sent to Cal-trans for review and comment in January of 1999. The staff increased by 100 percent after the draft was completed for this district warranting complete program, cost and analysis revision. DGS has incorporated the latest programmatic revisions from Caltrans to update and finalize the economic analysis. The analysis has been forwarded to DOF for review. SCHEDULE: The project is scheduled to start in the 2002/03 budget year. BUDGET: Project is over budget. The hours spent above the budgeted amount are nonbillable in ABMS. OTHER INFO: None.

DISTRICT 7 TRANS. MANAGEMENT CENTER

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: CHRISTIAN WICKS
Work Order Number: OPDM0701

Estimated Project Cost: \$46,280,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-325-042	\$32,112.00	96175A	\$32,112.00
P	162/96	2660-325-042	\$2,108,988.00	96175A	\$2,108,988.00
P	282/97	2660-001-042	\$300,000.00	98032A	\$300,000.00
P	-	CT ->WD	(\$110,775.00)	LTR 9/03/99	(\$110,775.00)
P	-	MTA->WD	(\$905,361.00)	LTR9/03/99	(\$905,361.00)
P	162/96	2660-325-042	(\$59,173.00)	ROF4011235	(\$59,173.00)
W	162/97	2660-301-0042	\$264,654.00	00201A	\$264,654.00
W	282/97	2660-001-042	\$622,825.00	99288A	\$622,825.00
W	162/96	2660-325-042	\$784,073.00	99289A	\$784,073.00
W	-	CT fm PP	\$110,775.00	LTR9/03/99	\$110,775.00
W	-	MTA fm PP	\$905,361.00	LTR9/03/99	\$905,361.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$32,112.00	\$32,112.00	\$32,112.00
P	\$1,333,679.00	\$1,333,679.00	\$1,353,621.22
W	\$2,687,688.00	\$2,687,688.00	\$1,668,487.19
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,053,479.00	\$4,053,479.00	\$3,054,220.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/30/1996	02/28/1997	11/30/1996	02/28/1997	100.00%
Preliminary Plans	02/16/1998	12/25/1998	10/12/1998	05/06/1999	100.00%
Working Drawings	12/28/1998	08/02/1999	06/07/1999	12/15/2000	95.00%
Bid Period	09/22/1999	09/22/1999	01/15/2001	04/15/2001	0.00%
Construction	10/15/1999	10/15/2001	04/15/2001	11/15/2002	0.00%

Current Comments

12/20/00 STATUS: Construction Documents had regulatory review completed in November.
BUDGET: Ca.Transportation Commission approved revised construction budget and schedule

in June 2000. Awaiting DOF approval of Form 22s to transfer construction funds.

SCHEDULE: Prelim Plans delayed due to search for suitable site. Third site investigated selected. Bid advertise date now scheduled for December 2000. Beneficial Occupancy now scheduled for November 2002. OTHER: Project goes before California Transportation Commission (CTC) and not PWB. Programming is being reviewed by DOF.

LA DIST 7 OFFICE BLDG. REPLACEMENT

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: MICHAEL ZARI
Work Order Number: 107750

Estimated Project Cost: \$136,907,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	2660-311-0042 (6)	\$4,200,000.00	00138A	\$3,967,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,200,000.00	\$3,967,000.00	\$73,584.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,200,000.00	\$3,967,000.00	\$73,584.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/30/2002	07/03/2000	12/19/2001	15.00%
Working Drawings	06/30/2002	02/28/2003	-	-	0.00%
Bid Period	04/01/2002	04/01/2003	-	-	0.00%
Construction	08/31/2002	04/30/2004	-	-	0.00%

Current Comments

PROJECT STATUS: The project is being accomplished utilizing Design-Build. Development of the Environmental Impact Report and Design-Build Solicitation Package continues. SCHEDULE: Development of the Design-Build solicitation package is on schedule for issuance April, 2001. BUDGET: The project is on budget for Phase I. A CCCI adjustment for the Design-Build Phase was submitted. Funding for the entire Design-Build Phase is needed in the 2001/02 Budget Act. OTHER PERTINENT INFORMATION: Caltrans is attempting to augment the budget request to include Public Art. A land exchange agreement between the State and the City of LA is being developed which will potentially exchange the existing Caltrans facilities for land which the city is purchasing on 1st street. The LADOT has requested space in the building and the request is being evaluated.

SEISMIC RETROFIT H.Q. OFFICE ANNEX I & II

Project Location: Sacramento
Department: TRANSPORTATION
Project Director: RICHARD FAULKNER
Work Order Number: 109349

Estimated Project Cost: \$9,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$470,000.00	*107816	\$470,000.00
W	52/00	2660-311-0042	\$695,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$470,000.00	\$470,000.00	\$0.00
W	\$695,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,165,000.00	\$470,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	03/09/2001	11/29/2000	06/15/2001	2.00%
Working Drawings	03/12/2001	10/31/2001	07/27/2001	05/03/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: Request to Transfer Funds (Form 22) for \$470,000.00 for Preliminary Plan Phase was approved by Department of Finance on 10/02/00. A Request for Approval to Informally Select the Structural Engineering Firm was submitted to DGS Director on 11/01/00 and written approval was received 11/28/00. Consultant Contract in process with DGS Legal. SCHEDULE: The Project is on schedule. BUDGET: The Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant Project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 58.0

TRANSPORTATION MGMT. CENTER

Project Location: SANTA ANA - DIST. 12
Department: TRANSPORTATION
Project Director: REG EDEN
Work Order Number: OPDM0713

Estimated Project Cost: \$12,938,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$20,000.00	97014A	\$20,000.00
P	282/97	20-70-020	\$510,000.00	97088A	\$510,000.00
W	282/97	Prog 20 10 000	\$942,000.00	98001A	\$942,000.00
C	-	-	\$0.00		
C	282/97	Prog 20 10 000	\$9,328,000.00	98082A	\$9,328,000.00
C	282/97	2660-301-042	\$1,205,000.00	98236A	\$1,205,000.00
C	282/98	2660-301-042	\$933,000.00	99013A	\$933,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$20,000.00	\$20,000.00	\$19,004.00
P	\$510,000.00	\$510,000.00	\$487,577.00
W	\$942,000.00	\$942,000.00	\$929,819.74
C	\$11,466,000.00	\$11,466,000.00	\$10,175,724.59
PROJECT	\$12,938,000.00	\$12,938,000.00	\$11,612,125.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/01/1997	09/01/1997	06/01/1997	12/01/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	11/01/1997	02/26/1998	100.00%
Working Drawings	01/01/1998	04/10/1998	02/26/1998	12/01/1998	100.00%
Bid Period	06/10/1998	06/10/1998	01/14/1999	04/28/1999	100.00%
Construction	08/20/1998	10/27/1999	06/23/1999	03/01/2001	91.00%

Current Comments

PROJECT STATUS: Exterior walls are almost completed. Interior Drywalling is t completed. Sitework including concrete sidewalks curbs and gutters ar 50% complete. Plumbing is 80% complete, Electrical is 70% complete, HVAC is 90% complete, Ductwork is 99% complete and Fire Sprinkler Piping is 99% complete. Almost completed placing Electrical and Mechanical Equipment. Fire Alarm and Security Systems at 70% complete. Interior finishes 50% complete. SCHEDULE: It now appears that we will complete the work 150 days behind schedule. Target Completion date is March 1, 2001. BUDGET: The Project is now projected

at about \$400,000.00 over Budget. OTHER PERTINENT INFORMATION: Late delivery of Equipment and Extra Work have added to the delay on the project.

CAPITOL SECURITY IMPROVEMENTS

Project Location: STATE CAPITOL
Department: HIGHWAY PATROL
Project Director: ANNE CAVANAGH
Work Order Number: OPDM0685B

Estimated Project Cost: \$6,491,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	1996	CHAP 162 2720-031-0001	\$34,000.00	96128A	\$34,000.00
P	1996	CHAP 162	\$10,000.00	96128A	\$10,000.00
P	1996	CHAP 162 2720-031-0001	\$198,100.00	96176A	\$198,100.00
P	1996	CHAP 162 2720-031-0001	\$32,900.00	97061A	\$32,900.00
W	1966	CHAP 162	\$307,000.00	97061A	\$307,000.00
W	-	-	\$400,000.00	98104A	\$400,000.00
C	-	-	\$0.00		
C	1966	CHAP 162	\$2,447,436.00	97061A	\$2,447,436.00
C	-	-	\$1,462,000.00	98045A	\$1,462,000.00
C	-	-	\$1,600,000.00	98107A	\$1,600,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$34,000.00	\$34,000.00	\$33,435.03
P	\$241,000.00	\$241,000.00	\$236,347.17
W	\$707,000.00	\$707,000.00	\$441,879.85
C	\$5,509,436.00	\$5,509,436.00	\$1,968,907.70
PROJECT	\$6,491,436.00	\$6,491,436.00	\$2,680,569.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/19/1996	08/30/1997	09/19/1996	08/30/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	09/01/1997	12/01/1997	100.00%
Working Drawings	01/01/1998	09/15/1998	01/01/1998	11/01/1998	100.00%
Bid Period	11/01/1998	02/28/1999	11/01/1998	02/28/1999	100.00%
Construction	03/01/1999	09/29/2000	04/01/1999	03/01/2001	99.00%

Current Comments

PROJECT STATUS: Several small projects including Governor's Office security glass, building window film, security cameras and equipment are completed. Driveway renovation and card reader installation project is 99% complete. Park lighting will be

complete in February 2001. SCHEDULE: Park lighting is behind schedule due to change orders requested by RICS Committee and long order time for historic replica light fixtures. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project includes funds for security work not yet identified and/or approved by RICS committee. Each item must be approved by RICS Executive Policy Committee (CHP, DGS, Legislature, Gov. Office, Lt. Gov. Office) before proceeding with construction. May do additional work in Spring 2001.

EL CAJON AREA OFFICE - ALTERATIONS

Project Location: EL CAJON
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106121

Estimated Project Cost: \$1,466,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0042(5)	\$313,000.00	99191A	\$313,000.00
P	50/99	2720-301-0042(5)	\$50,000.00	99191A	\$50,000.00
W	50/99	2720-301-0044(5)	\$83,000.00	00077A	\$83,000.00
W	-	2720-001-0044	\$18,821.00	00229A	\$18,821.00
C	52/00	2720-301-0044(5)	\$1,020,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$313,000.00	\$313,000.00	\$287,766.50
P	\$50,000.00	\$50,000.00	\$47,906.04
W	\$101,821.00	\$101,821.00	\$56,057.31
C	\$1,020,000.00	\$0.00	\$0.00
PROJECT	\$1,484,821.00	\$464,821.00	\$391,729.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/03/2000	07/01/1999	04/03/2000	100.00%
Preliminary Plans	04/04/2000	11/15/2000	09/01/1999	05/11/2000	100.00%
Working Drawings	05/13/2000	02/14/2001	05/13/2000	01/15/2001	95.00%
Bid Period	02/14/2001	07/07/2001	01/16/2001	04/24/2001	0.00%
Construction	07/07/2001	07/02/2002	04/25/2001	04/24/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are in State Fire Marshal review. PROJECT SCHEDULE:
Working drawings completion was delayed by incorporation of new work. BUDGET: Final
estimate shows project to be within budget. Funding will be required from maintenance
and hazmat abatement budgets for the additional scope work. OTHER PERTINENT INFORMATION:
None.

MONTEREY AREA OFFICE - NEW CONSTRUCTION

Project Location: MONTEREY
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106122

Estimated Project Cost: \$6,008,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0044(6)	\$1,320,000.00	99193A	\$132,000.00
P	50/99	2720-301-0044(6)	\$230,000.00	99276A	\$230,000.00
P	-	-	\$28,000.00	TL8/12/99	\$28,000.00
W	52/00	2720-301-0044(6)	\$305,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,320,000.00	\$132,000.00	\$76,449.05
P	\$258,000.00	\$258,000.00	\$153,090.00
W	\$305,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$390,000.00	\$229,539.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/01/1999	12/01/2000	70.00%
Preliminary Plans	06/01/2000	01/12/2001	06/01/2000	03/09/2001	95.00%
Working Drawings	01/19/2001	07/15/2001	03/12/2001	01/15/2002	0.00%
Bid Period	07/15/2001	11/02/2001	-	-	0.00%
Construction	11/02/2001	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: CEQA work is complete. Geotech investigation work is complete, and no problems were encountered. 90% Preliminary Plans review set for mid January. Submittal to PWB is delayed until March because of early indications of construction budget overages, and by the difficulties encountered in securing title to access across parcels adjacent to our site. Before escrow period can begin for site acquisition, these access easements must be conveyed to CHP to allow for intended site circulation. PROJECT SCHEDULE: PWB approval of PPs is delayed until March. BUDGET: Original budget assumptions are to be tested by first detailed construction cost estimate which is to be submitted with 90% PP package. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 62.0

REPLACE FACILITY

Project Location: WILLIAMS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 107751

Estimated Project Cost: \$3,904,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2720-301-0044 2	\$291,000.00	00158A	\$291,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$291,000.00	\$291,000.00	\$10,564.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$291,000.00	\$10,564.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	08/30/2001	07/01/2000	10/15/2001	45.00%
Preliminary Plans	01/15/2001	08/30/2001	01/01/2001	10/30/2001	0.00%
Working Drawings	09/01/2001	06/30/2002	-	-	0.00%
Bid Period	07/01/2002	09/25/2002	-	-	0.00%
Construction	09/26/2002	10/30/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Site search is complete, CHP is completing their site selection approval process. SCHEDULE: Acquisition phase completion reflects new standard site acquisition duration. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

Project Location: SOUTH LAKE TAHOE
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106120

Estimated Project Cost: \$4,713,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2720-301-0044(6)	\$16,000.00	*from105655	\$16,000.00
S	50/99	2720-301-0044(4)	\$143,000.00	99200A	\$143,000.00
P	50/99	2720-301-0044	\$98,000.00	99337A	\$98,000.00
W	52/00	2720-301-0044(4)	\$169,000.00	00248A	\$169,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$159,000.00	\$82,233.73
P	\$98,000.00	\$98,000.00	\$76,581.00
W	\$169,000.00	\$169,000.00	\$40,755.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$426,000.00	\$426,000.00	\$199,569.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/09/1999	03/15/2000	100.00%
Preliminary Plans	06/02/2000	01/12/2001	06/01/2000	10/13/2000	100.00%
Working Drawings	01/13/2001	07/15/2001	10/21/2000	02/15/2001	65.00%
Bid Period	07/16/2001	11/01/2001	02/15/2001	05/15/2001	0.00%
Construction	11/02/2001	11/02/2002	05/15/2001	06/15/2002	0.00%

Current Comments

PROJECT STATUS: PWB approved Preliminary Plans, and start of Working Drawings phase during Oct/2000 PWB meeting. Site Acquisition was completed in September/2000.
SCHEDULE: Project is currently on schedule. BUDGET: Depending on final TRPA requirements for environmental documents, project may require augmentation for construction phase. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH SACRAMENTO AREA OFFICE - ALTERATIONS

Project Location: SACRAMENTO
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106119

Estimated Project Cost: \$1,661,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 3	\$82,000.00	99199A	\$82,000.00
W	50/99	2720-301-0044 3	\$120,000.00	00055A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$70,888.92
W	\$120,000.00	\$120,000.00	\$52,651.32
C	\$0.00	\$0.00	\$0.00
PROJECT	\$202,000.00	\$202,000.00	\$123,540.24

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/01/2000	-	-	0.00%
Preliminary Plans	05/03/2000	11/10/2000	08/01/1999	03/10/2000	100.00%
Working Drawings	11/11/2000	03/15/2001	04/15/2000	01/30/2001	90.00%
Bid Period	03/16/2001	07/15/2001	02/01/2001	05/30/2001	0.00%
Construction	07/16/2001	07/16/2002	06/01/2001	06/30/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are currently in process. Lease agreement for additional land between Caltrans and CHP is complete. SCHEDULE: Project is currently on schedule. BUDGET: Currently within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

WILLOWS AREA OFFICE - ALTERATIONS

Project Location: WILLOWS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106150

Estimated Project Cost: \$1,473,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 2	\$79,000.00	99198A	\$79,000.00
W	50/99	2720-301-0044 2	\$95,000.00	00001A	\$95,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$78,999.36
W	\$95,000.00	\$95,000.00	\$75,404.01
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$154,403.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	07/26/1999	01/07/2000	100.00%
Working Drawings	04/17/2000	10/13/2000	02/19/2000	10/13/2000	100.00%
Bid Period	10/13/2000	02/15/2001	10/13/2000	02/15/2001	25.00%
Construction	02/15/2001	03/30/2002	03/15/2001	03/30/2002	0.00%

Current Comments

PROJECT STATUS: Project is in Bid Phase, bid date is January 23, 2001. SCHEDULE: The project is currently on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: DMV to move to temporary trailers with CHP due to difficulties with permanent leased site.

4TH FLOOR ASBESTOS ABATEMENT AND OFFICE SPACE REMODEL

Project Location: HEADQUARTERS
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: OPDM0824

Estimated Project Cost: \$7,174,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	2740-301-0044(3)	\$203,000.00	98118A	\$203,000.00
W	324/98	2740-301-0044(3)	\$302,000.00	99033A	\$302,000.00
C	50/99	2740-301-0044(a)	\$6,669,000.00	00032A	\$6,303,060.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$203,000.00	\$203,000.00	\$202,462.25
W	\$302,000.00	\$302,000.00	\$229,055.29
C	\$6,669,000.00	\$6,303,060.00	\$3,049,973.06
PROJECT	\$7,174,000.00	\$6,808,060.00	\$3,481,490.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/09/1998	02/02/1999	11/30/1998	04/08/1999	100.00%
Working Drawings	02/13/1999	12/10/1999	04/12/1999	11/19/1999	100.00%
Bid Period	12/11/1999	02/21/2000	11/20/1999	04/14/2000	100.00%
Construction	02/22/2000	01/22/2001	04/15/2000	03/15/2001	45.00%

Current Comments

12/14/00

STATUS: Refireproofing will be completed on 12/15/00. Framing, electrical, plumbing, and mechanical rough ins are in progress. SCHEDULE: Extended PP period to incorporate conditions learned on 2nd floor project. Award delayed 1 month due to PWB approval required to augment project costs by \$77,060. BUDGET: Project bid \$77k over budget. Augmentation was approved by DOF. OTHER: None.

FIRST FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

Project Location: SACRAMENTO
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 106304

Estimated Project Cost: \$15,703,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		
P	50/99	2740-301-0044(b)	\$440,000.00	99230A	\$440,000.00
W	52/00	2740-301-0044(a)	\$525,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$440,000.00	\$440,000.00	\$334,745.50
W	\$525,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$965,000.00	\$440,000.00	\$334,745.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	07/13/2000	08/02/1999	11/09/2000	100.00%
Working Drawings	07/15/2000	02/13/2001	01/03/2001	08/21/2001	0.00%
Bid Period	02/14/2001	06/13/2001	08/22/2001	10/23/2001	0.00%
Construction	06/14/2001	11/20/2002	10/24/2001	01/30/2003	0.00%

Current Comments

12/14/00

STATUS: PP's were approved at the 11/9/00 PWB meeting, but the LAO had a few questions. The information was provided to the DMV (to forward to the DOF/LAO) the following week, but the Form 22 has yet to be signed. SCHEDULE: The delay in transferring the funds (1 plus month), as well as, complications with CEQA (2 plus months), has delayed the PP phase three plus months. BUDGET: In budget. OTHER: none.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 68.0

SAN YSIDRO OFFICE RELOCATION

Project Location: SAN YSIDRO
Department: MOTOR VEHICLES
Project Director: RAFAT ALAFRANJI
Work Order Number: 107754

Estimated Project Cost: \$6,569,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044	\$1,725,000.00	00135A	\$1,725,000.00
P	52/00	2740-301-0044	\$229,000.00	00136A	\$229,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,725,000.00	\$1,725,000.00	\$8,064.00
P	\$229,000.00	\$229,000.00	\$840.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,954,000.00	\$1,954,000.00	\$8,904.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	10/04/2001	5.00%
Preliminary Plans	10/20/2000	10/19/2001	-	-	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

-PROJECT STATUS: Funds were transfered on 8/8/00. Searching for a site to acquire.
SCHEDULE: The site which DMV interested in purchasing maybe contaminated; BUDGET: On budget ACTION NEEDED: searching for alternatives.

STOCKTON FIELD OFFICE REPLACEMENT

Project Location: STOCKTON
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 107753

Estimated Project Cost: \$5,439,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044 c	\$269,000.00	00173A	\$269,000.00
P	52/00	2740-301-0044 c	\$242,000.00	00174A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$269,000.00	\$269,000.00	\$2,852.00
P	\$242,000.00	\$242,000.00	\$84.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$511,000.00	\$511,000.00	\$2,936.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	12/20/2001	20.00%
Preliminary Plans	10/20/2000	10/19/2001	08/17/2001	01/17/2002	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

12/14/00

STATUS: PSB has prepared a 3rd site scheme for the DMV review. Scheme was sent over on Dec.8. SCHEDULE: No change pending direction from the DMV on additional land acquisition. BUDGET: No change pending direction from the DMV on additional land acquisition. OTHER: DMV's director has directed PMB to design and construct new facility in such a manner which will allow the existing building to stay in operation. This direction may cause a scope change due to increased land purchase and building configuration.

CARNELIAN BAY LAKE ACCESS AND RESOURCE ENHANCEMENT PROJECT - PHASE III

Project Location: CARNELIAN BAY - CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0806

Estimated Project Cost: \$1,904,543.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3125-301-0001 (1)	\$34,000.00	98294A	\$34,000.00
W	324/98	3125-301-0001 (1) & (2)	\$126,000.00	99021A	\$126,000.00
C	324/98	3125-301-000(1)	\$969,543.00	99079A	\$969,543.00
C	282/97	3125-301-0443	\$775,000.00	99210B	\$775,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$30,572.00
W	\$126,000.00	\$126,000.00	\$84,929.42
C	\$1,744,543.00	\$1,744,543.00	\$1,319,000.83
PROJECT	\$1,904,543.00	\$1,904,543.00	\$1,434,502.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/01/1997	03/01/1997	11/01/1998	12/30/1998	100.00%
Working Drawings	03/15/1997	06/15/1997	03/12/1999	05/15/1999	100.00%
Bid Period	06/27/1999	06/27/1997	05/15/1999	09/01/1999	100.00%
Construction	08/01/1997	12/30/1997	09/01/1999	05/01/2001	99.50%

Current Comments

PROJECT STATUS: Project completed except for Seal Coating the A/C Paving requested by the Owner. Deferred until spring because of the weather. SCHEDULE: Will complete work in May of 2001. BUDGET: Project on Budget. OTHER PERTINENT INFORMATION: None

SNOW CREEK STREAM AND WETLAND RESTORATION PROJECT

Project Location: TAHOE VISTA, CA.
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0815

Estimated Project Cost: \$1,421,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	3125-301-0001 (2)	\$35,000.00	98134A	\$35,000.00
C	282/97	3125-301-0443	\$810,000.00	*00080B	\$810,000.00
C	324/98 etc	3125-301-140 (a) etc	\$576,000.00	00080A	\$576,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,304.00
W	\$35,000.00	\$35,000.00	\$7,740.00
C	\$1,386,000.00	\$1,386,000.00	\$69,324.00
PROJECT	\$1,421,000.00	\$1,421,000.00	\$78,368.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	08/15/1998	05/01/1999	08/15/1998	04/15/1999	100.00%
Bid Period	05/30/2000	06/15/2000	04/16/1999	03/21/2000	100.00%
Construction	07/01/2000	12/01/2000	05/31/2000	06/01/2001	95.00%

Current Comments

PROJECT STATUS: Construction shut down for the winter. SCHEDULE: Work shut down with final overlay paving at bridge not done. Contractor to come back in the Spring to complete the work. BUDGET: Have had overruns on the excavation for the project. Will use funding from other Construction Phase savings to pay the shortfall. OTHER PERTINENT INFORMATION: None

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

Project Location: CAMARILLO
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107755

Estimated Project Cost: \$10,579,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(1)	\$526,000.00	00217A	\$77,000.00
P	-	-	\$0.00	00268A	\$449,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$526,000.00	\$526,000.00	\$26,817.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$526,000.00	\$526,000.00	\$26,817.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	06/08/2001	10/02/2000	06/08/2001	4.00%
Working Drawings	07/02/2001	05/06/2002	07/02/2001	05/06/2002	0.00%
Bid Period	05/07/2002	10/03/2002	05/07/2002	10/03/2002	0.00%
Construction	10/04/2002	02/23/2004	10/04/2002	02/23/2004	0.00%

Current Comments

PROJECT STATUS: DOF approval of funding for Special Consultants only was received on 10/03/00. DOF approval of the balance of funding for the Preliminary Phase was received on 11/02/00. The PSA with PSB-DSS has been executed & design work has begun. PSB-ESS has initiated the CEQA process. A meeting with the environmental consultant is scheduled on-site for 12/20/00. A utility company financial incentive program is being explored for possible application to this project. PSB-DSS proposed Tier 2 energy & sustainable building measures are being reviewed by CCC for possible inclusion, pending DOF approval. SCHEDULE: The project is tentatively on schedule. The delay in receiving complete phase funding may have an effect on the schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: CYA is requiring that they retain control of the western portion of the parcel for future use. A tentative configuration of this retained portion has been provided by CYA and is currently being evaluated by PSB-DSS.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

Project Location: SAN JOAQUIN
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107756

Estimated Project Cost: \$12,020,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3340-301-0001(4,6)	\$55,000.00	00218A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$55,000.00	\$55,000.00	\$2,772.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$2,772.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/2000	06/08/2001	10/02/2000	06/08/2001	5.00%
Preliminary Plans	07/02/2001	06/08/2002	07/02/2001	06/08/2002	0.00%
Working Drawings	07/02/2002	05/06/2003	07/02/2002	05/06/2003	0.00%
Bid Period	05/07/2003	10/02/2003	05/07/2003	10/02/2003	0.00%
Construction	10/03/2003	02/21/2005	10/03/2003	02/21/2005	0.00%

Current Comments

PROJECT STATUS: Three separate relocation/remodel/new construction scenarios for the campus location are currently being evaluated by PSB-RESS & PMB per DOF & LAO instructions. SCHEDULE: The project is on schedule. BUDGET: The adequacy level of the Study/Acquisition Phase budget appropriation is still under review. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA NURSERY OFFICE/CLASSROOM BUILDING

Project Location: NAPA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107757

Estimated Project Cost: \$563,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(3)	\$35,000.00	00216A	\$35,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$35,000.00	\$35,000.00	\$3,735.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$35,000.00	\$35,000.00	\$3,735.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/08/2001	09/01/2000	06/08/2001	10.00%
Working Drawings	07/02/2001	03/01/2002	07/02/2001	03/01/2002	0.00%
Bid Period	03/01/2002	05/31/2002	03/01/2002	05/31/2002	0.00%
Construction	05/31/2002	05/30/2003	05/31/2002	05/30/2003	0.00%

Current Comments

PROJECT STATUS: The CEQA document has been completed and was sent to the State Clearinghouse on 11/03/00. Coordination with PSB-DSS is underway to provide A/E services.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

SEQUOIA BASE CENTER KITCHEN - EXPANSION/OFFICE RELOCATION

Project Location: PORTERVILLE, CA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: ALONZO ARREOLA
Work Order Number: 103620

Estimated Project Cost: \$1,161,620.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3340-301-0001(1)	\$46,000.00	98235A	\$46,000.00
W	324/98	3340-301-0001(1)	\$85,000.00	99222A	\$85,000.00
C	324/98	3340-301-0001(1)	\$969,000.00	00199A	\$969,000.00
C	324/98	3340-301-0001(1)	\$61,620.00	00209A	\$61,620.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,916.30
W	\$85,000.00	\$85,000.00	\$77,296.54
C	\$1,030,620.00	\$1,030,620.00	\$13,452.00
PROJECT	\$1,161,620.00	\$1,161,620.00	\$136,664.84

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/29/1998	01/15/1999	09/29/1998	07/22/1999	100.00%
Working Drawings	03/22/1999	06/14/1999	09/01/1999	04/26/2000	100.00%
Bid Period	08/31/1999	08/31/1999	04/27/2000	11/27/2000	100.00%
Construction	11/02/1999	04/14/2000	11/28/2000	08/03/2001	15.00%

Current Comments

PROJECT STATUS: Underground utilities, portable buiding grading, and parking lot paving activities have been completed. Current activities include demolition of existing building and grading for sidewalks. SCHEDULE: Project is within schedule. Project is currently on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: none.

HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107773

Estimated Project Cost: \$2,470,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3900-301-0115(1)	\$123,000.00	00235A	\$123,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$11,340.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$123,000.00	\$123,000.00	\$11,340.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/2000	04/13/2001	10/20/2000	05/11/2001	10.00%
Working Drawings	04/16/2001	01/14/2002	-	-	0.00%
Bid Period	01/15/2002	04/09/2002	-	-	0.00%
Construction	04/10/2002	04/08/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Renovation. A&E reviewing contract for signing. SCHEDULE: The project is 30 days behind projected schedule. BUDGET: On Budget. OTHER PERTINENT INFORMATION: Project will be designed in tandem with Roof Replacement Project.

HAGGEN-SMIT LABORATORY ROOF REPLACEMENT

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107451

Estimated Project Cost: \$350,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	3900-001-0115	\$100,000.00	*51800	\$100,000.00
C	50/99	3900-001-0115	\$250,000.00	*51800	\$250,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$100,000.00	\$100,000.00	\$0.00
C	\$250,000.00	\$250,000.00	\$1,344.00
PROJECT	\$350,000.00	\$350,000.00	\$1,344.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/12/2001	05/03/2001	01/12/2001	05/03/2001	30.00%
Bid Period	05/04/2001	07/06/2001	05/04/2001	07/06/2001	0.00%
Construction	07/09/2001	09/28/2001	07/09/2001	09/28/2001	0.00%

Current Comments

PROJECT STATUS: Roof Replacement. A&E currently reviewing plans with Client to verify all issue of project scope have been addressed. SCHEDULE: The project is on schedule. BUDGET: The project is currently on budget. OTHER PERTINENT INFORMATION: Project is being design in tandum with the Breezeway Renovation Project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 78.0

ALMA HB

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107894

Estimated Project Cost: \$0.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-302-0001	\$500,000.00		
S	52/00	3540-301-0001	\$900,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,400,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,400,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	10/01/2000	06/01/2001	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

New appropriation for funding received July 2000. Selected site purchased by private individual just after appropriation was approved. Currently exploring potential gift of site to State or some kind of lease arrangement. The private owner wants use of helipad with gift or lease. Also, awaiting approval of fund transfer (Form 22).

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

Project Location: CALAVERAS COUNTY
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 107763

Estimated Project Cost: \$2,301,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	3540-301-0001 (49)	\$156,000.00	00145A	\$156,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$156,000.00	\$156,000.00	\$43,278.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$156,000.00	\$156,000.00	\$43,278.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/06/2001	08/01/2000	04/06/2001	50.00%
Working Drawings	04/07/2001	12/30/2001	-	-	0.00%
Bid Period	01/01/2002	04/01/2002	-	-	0.00%
Construction	04/02/2002	04/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project approved for Preliminary Plan and Working Drawing Phases in the FY2000/2001 Budget. Form 22 approved 8/2/2000 transferred Preliminary Plan Phase funds. PSA executed 11/27/2000. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Consulting Services contracts pending. Anticipate 90% PP documents to CDF in January 2001, for reviews.

ANTELOPE FFS, REPLACE BARRACKS MESSHALL

Project Location: ANTELOPE FFS, SAN BENITO CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106167

Estimated Project Cost: \$1,046,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(37)	\$84,000.00	99151A	\$84,000.00
W	52/2000	3540-301-0001 (36)	\$84,000.00	00119A	\$84,000.00
C	52/2000	3540-301-0001 (36)	\$893,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$84,000.00	\$84,000.00	\$46,861.00
W	\$84,000.00	\$84,000.00	\$2,016.00
C	\$893,000.00	\$0.00	\$0.00
PROJECT	\$1,061,000.00	\$168,000.00	\$48,877.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	03/20/2001	85.00%
Bid Period	01/21/2001	05/21/2001	03/21/2001	07/31/2001	0.00%
Construction	05/22/2001	05/23/2002	08/01/2001	05/23/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase complete. Working Drawing Phase commenced. Form 22 approved 8/2/2000. Professional Services Agreement with PSB executed 9/25/2000. Consulting Services agreements being developed. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Working Drawings have been submitted to CDF for review.

AWHAHNEE FFS, REPLACE FACILITY

Project Location: AWWAHNEE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106168

Estimated Project Cost: \$1,659,520.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(46)	\$50,000.00	99167A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$38,437.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$38,437.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	-	-	0.00%
Bid Period	04/23/2001	11/16/2001	-	-	0.00%
Construction	11/19/2001	11/21/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 100% complete PP phase; WD funding is anticipated in 2001 budget.
SCHEDULE: Project has been stopped by JLBC. BUDGET: Awaiting WD appropriation. ACTION
NEEDED: 2001 budget approval waiting for 2001 budget

BASELINE CONSERVATION CAMP, REMODEL FACILITY

Project Location: BASELINE CC, TUOLUMNE CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106089

Estimated Project Cost: \$3,387,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(48)	\$174,000.00	99169A	\$174,000.00
W	50/1999	3540-301-0001(48)	\$232,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$128,868.50
W	\$232,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$406,000.00	\$174,000.00	\$128,868.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	06/13/2001	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB. AE completed Plans and Specifications to CDF 03/20/2000. CEQA Negative Declaration process completed 07/24/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Plan Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmitted by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases.

BATTERSON FFS: RELOCATE FACILITY

Project Location: BATTERSON
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0666

Estimated Project Cost: \$1,095,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-0001(13)	\$279,000.00	96098A	\$79,000.00
S	162/96	3540-301-0001(13)	\$0.00	98121A	\$32,000.00
P	324/98	3540-301-0001(27)	\$44,000.00	98131A	\$44,000.00
W	324/98	3540-301-0001(27)	\$59,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$279,000.00	\$111,000.00	\$74,761.22
P	\$44,000.00	\$44,000.00	\$30,448.00
W	\$59,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$382,000.00	\$155,000.00	\$105,209.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	08/21/1998	06/19/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete and Environmental Unit is resolving a new archaeological site issue. SCHEDULE: The project working drawing phase has been reappropriated for fiscal year 2001-2002. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

BAUTISTA CONSERVATION CAMP REMODEL FACILITY

Project Location: BAUTISTA
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106180

Estimated Project Cost: \$3,161,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(47)	\$140,000.00	99168A	\$140,000.00
W	50/99	3540-301-0001(47)	\$186,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$51,157.41
W	\$186,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$326,000.00	\$140,000.00	\$51,157.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	08/03/1999	06/30/2001	60.00%
Working Drawings	03/11/2000	08/01/2000	-	-	0.00%
Bid Period	08/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	04/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: This project is currently on hold. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility. A scope change to reduce dorms from 7 to 5 and to provide ADA ramping may be required if the project goes forward.
SCHEDULE: The project is behind schedule by at least nine months due to ADA issues and hold status. BUDGET: Project is currently on budget, however, ADA issues and delays will probably create a budget shortfall. OTHER INFO: None.

BLASINGAME FFS REPLACE FACILITY

Project Location: BLASINGGAME
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106076

Estimated Project Cost: \$857,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(38)	\$100,000.00	99152A	\$70,000.00
P	52/00	3540-301-0001(37)	\$61,000.00	00115A	\$61,000.00
W	52/00	3540-301-0001 (37)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$71,590.00
P	\$61,000.00	\$61,000.00	\$26,524.50
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$250,000.00	\$131,000.00	\$98,114.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	02/28/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	07/13/2010	40.00%
Working Drawings	01/01/2001	06/29/2001	08/01/2001	12/15/2001	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

12/15/2000 PROJECT STATUS: PSB re-scheduled completion of 95% Preliminary Plans for 04/30/2001. PSB-RESS forwarded offer package to property owner in week of 12/04/2000. Geotechnical Consultant investigated site on 11/17/2000. PWB site selection approved 11/10/2000. Survey Consultant surveyed site on 11/09/2000. CEQA complete 07/27/2000. SCHEDULE: Completion of Preliminary Plans delayed until 06/09/2001 due to PSB workload. BUDGET: OK. NEXT ACTION: PSB-RESS awaiting counter-offer/acceptance of offer by property owner. Geotechnical and Survey Consultants to deliver topographic survey and geotechnical report. PSB to begin site design 01/02/2001 and submit 95% complete Preliminary Plans to PMB/CDF for review on 07/01/2001.

BRIDGEVILLE FFS RELOCATE FACILITY

Project Location: BRIDGEVILLE
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106090

Estimated Project Cost: \$1,589,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(2)	\$57,000.00	99184A	\$57,000.00
W	1999/50	3540-301-0001(2)	\$92,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$22,658.50
W	\$92,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$149,000.00	\$57,000.00	\$22,658.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/09/2000	09/20/1999	03/15/2001	15.00%
Working Drawings	03/28/2000	10/01/2000	03/16/2001	08/16/2001	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/03/2001	01/02/2002	-	-	0.00%

Current Comments

PROJECT STATUS: CDF has selected a new access road location due to dangerous highway line of site conditions at the previous location. Negotiations with Psomas for survey work complete. Start of survey pending contract execution. SCHEDULE: Schedule will be re-established when additional survey and CEQA requirements are determined. BUDGET: Project is on budget with the exception of any additional costs associated with the revised access road location. NEXT ACTION: ACTION BY PMB/PSB; Determine scope of additional survey/CEQA work. ACTION BY CDF; Provide additional funding (Form 22) for survey and CEQA costs. Provide programming for 1650sf office building. ACTION BY PSB/PMB/CDF; Complete Preliminary Drawings.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 87.0

BUCKHORN FFS

Project Location: SHASTA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107759

Estimated Project Cost: \$1,379,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-301-0001(17)	\$200,000.00	00184A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$130,000.00	\$50,108.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$130,000.00	\$50,108.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	08/07/2000	06/01/2001	40.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Site selection approved by PWB on Dec. 8, 2000. Appraisal scheduled for completion late December. CEQA documentation proceeding and scheduled to completed February 2001.

BUTTE FIRE CENTER REPLACE MESSHALL

Project Location: BUTTE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106102

Estimated Project Cost: \$1,390,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(18)	\$97,000.00	99254A	\$97,000.00
W	52/00	3540-301-0001(16)	\$286,000.00	00084A	\$113,000.00
C	52/00	3540-301-0001(16)	\$1,029,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$56,746.29
W	\$286,000.00	\$113,000.00	\$6,964.50
C	\$1,029,000.00	\$0.00	\$0.00
PROJECT	\$1,412,000.00	\$210,000.00	\$63,710.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	03/14/2000	100.00%
Working Drawings	08/01/2000	05/17/2001	08/15/2000	05/17/2001	80.00%
Bid Period	05/18/2001	09/18/2001	05/18/2001	09/14/2001	0.00%
Construction	09/19/2001	05/15/2002	09/15/2001	05/15/2002	0.00%

Current Comments

PROJECT STATUS: WD being completed. SCHEDULE: On schedule. BUDGET: No change.
ACTION NEEDED: Continue with the design.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 89.0

CAMPO FFS REPLACE FACILITY

Project Location: CAMPO
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106165

Estimated Project Cost: \$1,930,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(32)	\$128,000.00	99179A	\$128,000.00
W	52/00	3540-301-0001(29)	\$131,000.00	00090A	\$131,000.00
C	52/00	3540-301-0001(29)	\$1,688,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$110,377.50
W	\$131,000.00	\$131,000.00	\$62,932.00
C	\$1,688,000.00	\$0.00	\$0.00
PROJECT	\$1,947,000.00	\$259,000.00	\$173,309.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	08/21/2000	04/20/2001	95.00%
Bid Period	04/23/2001	11/16/2001	04/21/2001	08/15/2001	0.00%
Construction	11/19/2001	11/21/2002	11/19/2001	11/21/2002	0.00%

Current Comments

PROJECT STATUS - 90% WD have been completed. SCHEDULE - The project remains on schedule. BUDGET - Project is currently within budget. OTHER PERTINENT INFORMATION - There are no other significant project issues at this time.

CHINO HILLS FFS CONSTRUCT FACILITY

Project Location: CHINO HILLS
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106163

Estimated Project Cost: \$1,257,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(29)	\$74,000.00	99176A	\$74,000.00
W	52/00	3540-301-0001(26)	\$91,000.00	00092A	\$91,000.00
C	52/00	3540-301-0001(26)	\$1,111,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$74,000.00	\$74,000.00	\$54,516.86
W	\$91,000.00	\$91,000.00	\$25,916.50
C	\$1,111,000.00	\$0.00	\$0.00
PROJECT	\$1,276,000.00	\$165,000.00	\$80,433.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	04/14/2000	08/03/1999	05/11/2000	100.00%
Working Drawings	05/01/2000	01/01/2001	08/02/2000	02/01/2001	80.00%
Bid Period	02/01/2001	04/01/2001	02/01/2001	04/01/2001	0.00%
Construction	05/01/2001	05/01/2002	05/01/2001	05/01/2002	0.00%

Current Comments

PROJECT STATUS: PSB is now working on the construction drawings which were funded on 8/2/00. Hazmat study contract has been approved and study should be complete by mid-January. Working drawings should be submitted for 95% review by the end of January.
SCHEDULE: Waited for funding in 00/01 to start WDs. Project is currently on schedule.
BUDGET: Project is on budget. OTHER INFO: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 91.0

COALINGA FOREST FIRE STATION

Project Location: COALINGA, FRESNO COUNTY
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: OPDM0672

Estimated Project Cost: \$1,866,750.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (18)	\$94,000.00	96104A	\$94,000.00
W	162/96	3540-301-0001	\$73,000.00	97125A	\$73,000.00
C	324/98	3540-301-001	\$1,579,000.00	99318A	\$1,579,000.00
C	324/98	3540-301-001	\$120,750.00	99331A	\$120,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$652.00
P	\$94,000.00	\$94,000.00	\$94,163.00
W	\$73,000.00	\$73,000.00	\$76,680.60
C	\$1,699,750.00	\$1,699,750.00	\$1,578,599.26
PROJECT	\$1,866,750.00	\$1,866,750.00	\$1,750,094.86

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1998	07/03/1996	01/15/1998	100.00%
Working Drawings	02/17/1998	05/24/1999	02/17/1998	05/24/1999	100.00%
Bid Period	05/24/1999	12/13/1999	05/24/1999	12/29/1999	100.00%
Construction	12/14/1999	11/30/2000	01/21/2000	12/30/2000	99.00%

Current Comments

PROJECT STATUS: Final Walk was 10/31/00. Job is substantially complete, final punch list items currently being completed. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Construction phase augmented \$120,750. NEXT ACTION: Close out of project in December, 2000.

DEW DROP FFS REPLACE FACILITY

Project Location: DEW DROP
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106162

Estimated Project Cost: \$1,798,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(42)	\$124,000.00	99154A	\$124,000.00
W	1999/50	3540-301-0001 (42)	\$128,000.00	00242A	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$96,469.29
W	\$128,000.00	\$128,000.00	\$12,330.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$108,799.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	08/02/1999	09/08/2000	100.00%
Working Drawings	03/28/2000	10/03/2000	09/09/2000	03/15/2001	25.00%
Bid Period	10/04/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/03/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A&E preparing Working Drawings. SCHEDULE: Working Drawings are on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

ELK CAMP FFS REPLACE FACILITY

Project Location: ELK CAMP
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106069

Estimated Project Cost: \$1,832,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(7)	\$150,000.00	99156A	\$85,000.00
P	52/00	3540-301-0001(5)	\$77,000.00	00116A	\$77,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$79,112.97
P	\$77,000.00	\$77,000.00	\$672.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$227,000.00	\$162,000.00	\$79,784.97

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	04/30/2001	80.00%
Preliminary Plans	11/01/2000	03/01/2001	03/01/2001	06/01/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval for site selection was 12/08/2000. The Owner wants to split off the project parcel from a larger parcel. Humbolt County will be contacted to provide information on the parcel split procedure. Potential problem with property in flood plain. SCHEDULE: Acquisition should be completed late April. Preliminary Plans are scheduled to start 3/1/2001. BUDGET: Anticipate augmentation required for land purchase. NEXT ACTION: Humbolt County resolution on parcel split and Topographical survey to determine flood plain..

ELSINORE FFS RELOCATE FACILITY

Project Location: ELSINORE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106075

Estimated Project Cost: \$1,250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(30)	\$220,000.00	99177A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$220,000.00	\$85,000.00	\$66,059.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$220,000.00	\$85,000.00	\$66,059.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Need new site, proposed 2 acre parcel price has doubled with new owner and is well above budget. Surveyor contract amendment cancelled. SCHEDULE: Pending location of new site. BUDGET: Pending location of new site. May require augmentation for second CEQA. NEXT ACTION: Locate new site.

FENNER CANYON CONSERVATION CAMP CONST ADMIN BLD.

Project Location: FENNER CANYON
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106098

Estimated Project Cost: \$2,657,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(27)	\$86,000.00	99171A	\$86,000.00
W	1999/50	3540-301-0001 (27)	\$114,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$72,651.00
W	\$114,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$86,000.00	\$72,651.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	12/15/2000	99.00%
Working Drawings	03/28/2000	10/01/2000	07/15/2001	12/15/2001	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans completed. A&E correcting PP to include CDF comments.
Site design review meeting scheduled for Feb. 6. SCHEDULE: Preliminary Plans are approximately ten months behind schedule due to A/E advertising delays , delays scheduling site design meetings, design review by CDF and design constraints due to site topography. BUDGET: The project is underfunded. NEXT ACTION: Submit new COBCP for Construction Phase Funding increase.

FORT JONES FFS RELOCATE FACILITY

Project Location: FORT JONES
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106092

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001 (13)	\$72,000.00	99187A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$41,719.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$72,000.00	\$72,000.00	\$41,719.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	10/04/1999	04/17/2000	100.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Project has been stopped by JLBC. SCHEDULE: Scheduled to resume July 2001. BUDGET: 73% over the initial budget; project is under funded. ACTION NEEDED: Recognition of new budget and appropriation for WDs.

FORTUNA FFS RELOCATE FACILITY

Project Location: FORTUNA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106070

Estimated Project Cost: \$1,262,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(8)	\$150,000.00	99155A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$77,095.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$85,000.00	\$77,095.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	80.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Right of entry complete, appraisal complete, title report complete, CEQA, survey and perc test completed. Meeting held with County to assess land use and lot split. SCHEDULE: October PWB for site selection only. BUDGET: Augmentation approved at October PWB. NEXT ACTION: Resolve issues with County.

HAMMOND FFS: RELOCATE FACILITY

Project Location: HAMMOND
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0665

Estimated Project Cost: \$1,204,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(16)	\$259,000.00	96097A	\$79,000.00
P	324/98	3540-301-0001(29)	\$49,000.00	98129A	\$49,000.00
W	324/98	3540-301-0001(29)	\$65,000.00	99101A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$259,000.00	\$79,000.00	\$75,076.39
P	\$49,000.00	\$49,000.00	\$32,944.00
W	\$65,000.00	\$65,000.00	\$44,592.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$373,000.00	\$193,000.00	\$152,612.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	08/21/1998	05/14/1999	100.00%
Working Drawings	03/01/1999	08/01/1999	05/15/1999	10/30/2001	95.00%
Bid Period	09/15/1999	09/15/1999	-	-	0.00%
Construction	11/15/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings are 95% complete. SCHEDULE: The project construction funds have reverted. The working drawings will be completed and the bidding process will start after the project is funded in fiscal year 2001-2002. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HARTS MILL FFS RELOCATE FACILITY

Project Location: HARTS MILL
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106091

Estimated Project Cost: \$1,611,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999	3540-301-0001(12)	\$46,000.00	99186A	\$46,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,912.27
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$46,000.00	\$46,000.00	\$45,912.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	11/01/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	02/16/2001	-	-	0.00%
Bid Period	02/17/2001	05/17/2001	-	-	0.00%
Construction	05/18/2001	05/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 99% complete and have been reviewed by CDF. A CEQA for the relocation of a water line will be conducted. SCHEDULE: Project is on hold.
BUDGET: Project is under funded.

HESPERIA FFS: RELOCATE FACILITY

Project Location: HESPERIA
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: OPDM0667

Estimated Project Cost: \$1,409,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(11)	\$379,000.00	96099A	\$79,000.00
S	-	-	\$0.00	To PP	(\$14,000.00)
P	324/98	3540-301-0001(18)	\$49,000.00	98128A	\$49,000.00
P	-	-	\$0.00	From S	\$14,000.00
W	324/98	3540-301-0001 (18)	\$65,000.00	99078A	\$65,000.00
C	50/99	3540-301-0001(4)	\$916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$379,000.00	\$65,000.00	\$50,132.89
P	\$49,000.00	\$63,000.00	\$50,344.83
W	\$65,000.00	\$65,000.00	\$51,022.00
C	\$916,000.00	\$0.00	\$0.00
PROJECT	\$1,409,000.00	\$193,000.00	\$151,499.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	11/01/1997	100.00%
Preliminary Plans	07/01/1998	11/15/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/10/1999	07/07/1999	05/19/1999	05/14/2000	100.00%
Bid Period	10/04/1999	12/01/1999	05/15/2000	09/07/2000	100.00%
Construction	12/09/1999	12/08/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Received project bid on 9/7/00, lowest bid was \$1,191,000. This project is bond financed. SCHEDULE: Project is over budget and additional funding maybe sought in 2001 . BUDGET: Project is over budget. Construction budget was estimated to be \$800,000 and the bid is 48% over the estimate. ACTION NEEDED: CDF requested new appropriation.

HOLLISTER AIR ATTACK BASE FFS REPLACE FACILITY

Project Location: HOLLISTER
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106077

Estimated Project Cost: \$6,203,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(40)	\$100,000.00	99153A	\$85,000.00
P	52/00	3540-301-0001(39)	\$300,000.00	00114A	\$300,000.00
W	52/00	3540-301-0001(39)	\$400,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$85,000.00	\$80,278.00
P	\$300,000.00	\$300,000.00	\$26,040.00
W	\$400,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$800,000.00	\$385,000.00	\$106,318.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	04/09/2001	50.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	10/12/2001	15.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

12/18/2000 PROJECT STATUS: PMB contracting with A&E Consultant. Initial acquisition meeting with City of Hollister scheduled for 12/20/2000. Design Kick-off Meeting held on 09/21/2000. RESS/CDF/PMB developing lease terms. Right of entry complete, title report complete, appraisal proceeding, CEQA completed. SCHEDULE: Construction Phase delayed until 2002-03 Fiscal Year. Acquisition Phase was delayed due to unsuccessful negotiations with retained Survey Consultant. Acquisition Phase further delayed by complicated lease terms and negotiations on off-site improvements. Preliminary Plans were delayed approximately 6 months due to unexpected A&E selection process. Preliminary Plans further delayed by late finish on acquisition phase. BUDGET: OK. NEXT ACTION: RESS/CDF/PMB to develop lease terms. CDF to request Working Drawing Phase funding for re-appropriation in the 2001-02 Fiscal Year.

INDEPENDENCE FFS RELOCATE FACILITY

Project Location: INDEPENDENCE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106103

Estimated Project Cost: \$1,079,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(20)	\$45,000.00	99148A	\$45,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$42,964.79
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$45,000.00	\$45,000.00	\$42,964.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	07/13/2001	98.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

12/18/2000 PROJECT STATUS: 2001-02 COBCP requests new funds for Preliminary Plans and Working Drawings. PMB re-submitted PWB agenda package to CDF on 10/17/2000. PWB approval scheduled for 07/13/2001. SCHEDULE: Approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Underfunding issues and JBLC orders to stop have delayed the project. BUDGET: The 2001-02 COBCP will request correction of budget underfunding. NEXT ACTION NEEDED: CDF to submit PWB agenda package to DOF for review in January/February 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 103.0

LASSEN LODGE FFS

Project Location: TEHAMA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107758

Estimated Project Cost: \$2,100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	5340-301-0001(14)	\$280,000.00	00185A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$280,000.00	\$130,000.00	\$8,452.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$280,000.00	\$130,000.00	\$8,452.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2000	10/01/2000	06/01/2001	5.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Title report shows a CalTrans easement though property. CalTrans indicates they need to keep easement. Currently CDF determining if existing site will work with easement and looking for potential alternate sites. No change from previous report.

LASSEN-MODOC RANGER UNIT HEADQUARTERS

Project Location: LASSEN COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 102774

Estimated Project Cost: \$1,354,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001	\$105,000.00	98147A	\$105,000.00
W	324/98	3540-301-0001(08)	\$69,000.00	99049A	\$69,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$93,967.94
W	\$69,000.00	\$69,000.00	\$55,212.02
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$149,179.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/30/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	09/30/1999	100.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Construction documents complete. Project will be resubmitted as part of the 2001/02 Governor's Budget. SCHEDULE: Project on hold pending funding. BUDGET: 99/00
Construction funding reverted by direction of DOF ACTION NEEDED: Approval of 2001/02 Governor's Budget ACTION BY: DOF/LAO

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 105.0

MANTON FFS RELOCATE FACILITY

Project Location: MANTON
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106093

Estimated Project Cost: \$1,266,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(14)	\$44,000.00	99188A	\$44,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,209.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$44,000.00	\$44,000.00	\$43,209.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	01/10/2000	04/17/2000	100.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been stopped by JLBC. SCHEDULE: Scheduled to resume July 2001. BUDGET: 33% over the initial budget; project is under funded. ACTION NEEDED: Recognition of new budget and appropriation for WDs.

MENDOCINO RANGER UNIT HQ REPLACE AUTO SHOP

Project Location: MENDOCINO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106160

Estimated Project Cost: \$944,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(9)	\$100,000.00	99157A	\$100,000.00
W	50/99	3540-301-0001(9)	\$97,000.00	00068A	\$97,000.00
C	52/00	3540-301-0001(7)	\$1,149,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$86,564.81
W	\$97,000.00	\$97,000.00	\$40,481.25
C	\$1,149,000.00	\$0.00	\$0.00
PROJECT	\$1,346,000.00	\$197,000.00	\$127,046.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/14/1999	07/08/1999	05/11/2000	100.00%
Working Drawings	12/20/1999	06/01/2000	05/12/2000	04/13/2001	80.00%
Bid Period	06/02/2000	10/02/2000	04/13/2001	08/13/2001	0.00%
Construction	10/03/2000	10/02/2001	08/13/2001	08/13/2002	0.00%

Current Comments

12/18/2000 PROJECT STATUS: Proceeding with working drawings. Contract for retained Hazardous Material Consultant fully executed on 11/01/2000. PSB has completed construction portion of 95% construction documents and is awaiting the Hazardous Materials Consultant's abatement report and plans. SCHEDULE: Project is delayed due to Hazardous Materials Consultant procurement. BUDGET: The project is within budget, but discovery of Hazardous Materials may increase costs. NEXT ACTION NEEDED: PMB/PSB awaiting Hazardous Materials Consultant's abatement report and plans.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 107.0

NIPOMO FFS REPLACE FACILITY

Project Location: NIPOMO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106164

Estimated Project Cost: \$1,427,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(31)	\$100,000.00	99178A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$73,299.87
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$73,299.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/17/2000	07/22/1999	07/13/2001	95.00%
Working Drawings	08/01/2000	01/19/2001	-	-	0.00%
Bid Period	01/22/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

12/18/2000 PROJECT STATUS: 2001-02 COBCP will request Working Drawings and Construction Phase compensable with the value engineered Preliminary Plan estimate. SCHEDULE: Completion of 95% Preliminary Plans delayed until 04/30/2001 due to PSB workload. Approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. BUDGET: The 2001-02 COBCP requests correction of budget site conditions. NEXT ACTION NEEDED: PSB to complete Preliminary Plans.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 108.0

OGO FFS: RELOCATE FACILITY

Project Location: OGO
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: OPDM0669

Estimated Project Cost: \$1,059,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001 (5)	\$159,000.00	96101A	\$79,000.00
P	324/98	3540-301-0001	\$45,000.00	98130A	\$45,000.00
W	324/98	3540-301-0001	\$59,000.00	99041A	\$59,000.00
C	50/99	3540-301-0660 (2)	\$796,000.00	00057A	\$81,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$79,000.00	\$64,122.13
P	\$45,000.00	\$45,000.00	\$40,630.00
W	\$59,000.00	\$59,000.00	\$52,546.32
C	\$796,000.00	\$81,100.00	\$29,111.23
PROJECT	\$1,059,000.00	\$264,100.00	\$186,409.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	05/16/2000	100.00%
Bid Period	-	-	-	-	0.00%
Construction	04/01/2000	11/01/2000	04/01/2000	06/30/2001	35.00%

Current Comments

STATUS: Both buildings are framed and weathertight. SCHEDULE: Project is proceeding on schedule. Due to complete July 2001 BUDGET: Project is currently within budget. ACTION NEEDED: None. ACTION BY: N/A.

OWENS VALLEY CONSERVATION CAMP

Project Location: OWENS VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107760

Estimated Project Cost: \$2,065,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(30)	\$138,000.00	00129A	\$138,000.00
W	52/00	3540-301-0001(30)	\$126,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$138,000.00	\$138,000.00	\$125,023.00
W	\$126,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$264,000.00	\$138,000.00	\$125,023.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	06/08/2001	08/02/2000	06/08/2001	10.00%
Working Drawings	06/09/2001	08/30/2002	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Contract complete. Topo survey underway. EIR started. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. ACTION NEEDED: None. ACTION BY: Consultant

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 110.0

PACHECO FOREST FIRE STATION

Project Location: SANTA CLARA COUNTY
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 103292

Estimated Project Cost: \$1,396,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(7)	\$66,000.00	98139A	\$66,000.00
W	324/98	3540-301-0001(7)	\$65,000.00	99045A	\$65,000.00
C	50/99	3540-301-0001(6)	\$983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$67,094.48
W	\$65,000.00	\$65,000.00	\$48,113.51
C	\$983,000.00	\$0.00	\$4,506.00
PROJECT	\$1,114,000.00	\$131,000.00	\$119,713.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	08/30/2001	90.00%
Bid Period	07/12/1999	10/04/1999	09/01/2001	10/30/2001	0.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Late start due to late budget in 1998. Working drawings are 90% complete. SCHEDULE: CDF requested, on May 10, 2000, to bid the project with a performance specification for the general contractor to design and build a water treatment system to filter the contaminated water. A third water analysis report is being prepared because of conflicting previous reports. BUDGET: Construction funds appropriated in the 50/99 budget have reverted. Awaiting new appropriation for construction. ACTION NEEDED: RESD to submit 100% complete bid documents. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

PASO ROBLES AIR ATTACK BASE REPLACE FACILITY

Project Location: PASO ROBLES
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106074

Estimated Project Cost: \$2,762,850.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001-28	\$174,000.00	99175A	\$174,000.00
W	50/99	3540-301-0001-28	\$218,000.00	00108A	\$218,000.00
C	52/00	3540-301-0001-25	\$2,706,000.00	00275A	\$2,370,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$123,374.00
W	\$218,000.00	\$218,000.00	\$30,857.69
C	\$2,706,000.00	\$2,370,850.00	\$0.00
PROJECT	\$3,098,000.00	\$2,762,850.00	\$154,231.69

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/17/1999	09/28/1999	02/18/2000	100.00%
Working Drawings	01/15/2000	05/01/2000	06/10/2000	09/19/2000	100.00%
Bid Period	07/03/2000	10/02/2000	09/22/2000	12/15/2000	100.00%
Construction	12/18/2000	12/18/2001	01/02/2001	01/07/2002	3.00%

Current Comments

PROJECT STATUS: Construction Contract has been awarded. Construction is scheduled to start 1/2/2001. SCHEDULE: Project is on schedule. BUDGET: Project is within budget.
NEXT ACTION REQUIRED: Construction start.

RAMONA AIR ATTACK BASE & REPLACEMENT FAC

Project Location: RAMONA, SAN DIEGO COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0673

Estimated Project Cost: \$2,519,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (12.0)	\$124,000.00	DN96105A	\$124,000.00
W	162/96	3540-301-001 (12.0)	\$124,000.00	97057A	\$124,000.00
C	324/98	3540-301-0001(19)	\$1,855,014.00	99077A	\$1,855,014.00
C	-	-	\$0.00	99315A	\$53,000.00
C	-	-	\$0.00	99334A	\$3,319.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$112,686.15
W	\$124,000.00	\$124,000.00	\$125,332.00
C	\$1,855,014.00	\$1,911,333.00	\$1,863,317.50
PROJECT	\$2,103,014.00	\$2,159,333.00	\$2,101,335.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	-	98.00%

Current Comments

PROJECT STATUS: Buildings are complete, but problems with cracks in the concrete tarmac are not resolved. Independent materials testing agency has been contacted by PMB to investigate the problem. SCHEDULE: Completion of project is delayed until tarmac issue is resolved. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Testing agency's analysis and report.

RANCHERIA FFS, REPLACE FACILITY

Project Location: RANCHERIA FFS, MADERA CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106169

Estimated Project Cost: \$1,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001 (35)	\$102,000.00	99182A	\$102,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$102,000.00	\$102,000.00	\$38,715.26
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$102,000.00	\$102,000.00	\$38,715.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	06/13/2001	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB. PSB completed Plans and Specifications to CDF 05/12/2000. CEQA Negative Declaration process completed 07/01/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmittd by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases.

RAYMOND FFS RELOCATE FACILITY

Project Location: RAYMOND
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106081

Estimated Project Cost: \$1,179,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	1999	3540-301-0001(45)	\$100,000.00	99163A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$65,325.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$70,000.00	\$65,325.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	03/01/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Right of entry, title report, appraisal, and survey complete at original parcel. Test well completed but produced inadequate flow. Well to be drilled deeper when CDF transfers funds. Perc test completed but is in right-of-way. CEQA proceeding. SCHEDULE: Test well redrill on hold. Legal documents pending new survey. CEQA pending new parcel. BUDGET: Forwarded form 22 to CDF 8/25/00, for balance of acquisition funds for well, new survey and perc test. NEXT ACTION: Parcel boundaries are changed, will require new survey and new perc test. PMB will proceed with new survey and perc test when well is confirmed. PSB to complete CEQA.

RELOCATION - SOUTH AREA OPERATIONS HEADQUARTERS

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: REG EDEN
Work Order Number: 107552

Estimated Project Cost: \$250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52-00	2660-301-0042-20	\$70,000.00	00103A	\$70,000.00
S	52/00	3540-301-0001(47)	\$75,000.00	00205A	\$75,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$145,000.00	\$145,000.00	\$105,750.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$145,000.00	\$145,000.00	\$105,750.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/01/2000	12/31/2000	08/01/2000	03/01/2001	80.00%
Preliminary Plans	08/01/2001	06/30/2002	-	-	0.00%
Working Drawings	08/01/2002	03/01/2003	-	-	0.00%
Bid Period	04/01/2003	08/01/2003	-	-	0.00%
Construction	09/01/2003	02/01/2005	-	-	0.00%

Current Comments

-PROJECT STATUS: Please note that this Work Order Budget has been set up with South Area Operations Headquarters Mitigation Plan and Fresno Area Headquarters Combined. South Ops Mitigation Plan is 90% complete and Fresno Area Headquarters Study is 70% complete.
SCHEDULE: South Ops has dropped behind Schedule by (1) month. Fresno Area Headquarters is about (6) weeks behind schedule.BUDGET: No Problems OTHER PERTINENT INFORMATION: Options available at South Ops indicate that we must start our partial move by October of 2002 to allow Caltrans Construction to start in January 2003.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 116.0

RIVERSIDE RUH ECC

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0671

Estimated Project Cost: \$1,937,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(9) 30.30.030	\$86,000.00	96103A	\$86,000.00
W	162/96	3540-301-001(9) 30.30.030	\$119,000.00	97031A	\$119,000.00
C	324/98	3540-301-001(16)	\$1,699,320.00	99053A	\$1,649,320.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$72,896.40
W	\$119,000.00	\$119,000.00	\$109,196.41
C	\$1,699,320.00	\$1,649,320.00	\$1,206,543.90
PROJECT	\$1,904,320.00	\$1,854,320.00	\$1,388,636.71

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
Working Drawings	01/16/1997	11/27/1997	04/15/1997	12/15/1998	100.00%
Bid Period	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
Construction	01/15/1999	01/15/2000	10/18/1999	12/15/2000	99.00%

Current Comments

PROJECT STATUS: Contractor is working on final punch list items. Beneficial occupancy was issued 11/3/2000. SCHEDULE: Contractor will deliver closout documents to A/E by 12/22/2000 for review. BUDGET: Project is on budget. NEXT ACTION REQUIRED: Project closout.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 117.0

SAN BERNARDINO RHU ECC

Project Location: SAN BERNARDINO
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0670

Estimated Project Cost: \$1,784,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(10)30.30.030	\$79,000.00	96102A	\$79,000.00
W	162/96	3540-301-001(10)30.30.030	\$116,000.00	97077A	\$116,000.00
C	324/98	3540-301-001(17)	\$1,591,000.00	99054A	\$1,484,553.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$69,661.24
W	\$116,000.00	\$116,000.00	\$110,639.86
C	\$1,591,000.00	\$1,484,553.00	\$1,097,856.22
PROJECT	\$1,786,000.00	\$1,679,553.00	\$1,278,157.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
Working Drawings	01/16/1997	11/27/1997	04/15/1997	12/15/1998	100.00%
Bid Period	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
Construction	01/15/1999	01/15/2000	10/18/1999	12/15/2000	99.00%

Current Comments

PROJECT STATUS: Transfer of electrical service to new building without power interruption is being resolved. SCHEDULE: Contractor is completing punch list items with power issue outstanding. DGS and CDF Tele/Com are installing communication wiring and equipment. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Completion of punch list items.

SAN MARCOS FFS. RELOCATE FACILITY

Project Location: SAN MARCOS
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106095

Estimated Project Cost: \$1,255,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(23)	\$48,000.00	99149A	\$48,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$5,297.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$48,000.00	\$48,000.00	\$5,297.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	07/01/2001	12/15/2001	0.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design phase on hold pending completion of acquisition phase. SCHEDULE:
Project schedule "current complete" date will be determined when acquisition is
confirmed. BUDGET: PP costs are for consultant selection, site visit and fee
negotiation. NEXT ACTION: PMB will complete contract for design services when
acquisition is completed.

SAN MARCOS FOREST FIRE STATION

Project Location: SAN DIEGO COUNTY
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 103296

Estimated Project Cost: \$222,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(21)	\$222,000.00	98146A	\$92,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$222,000.00	\$92,000.00	\$63,747.63
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$222,000.00	\$92,000.00	\$63,747.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	06/01/1999	09/11/1998	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: CDF reviewing potential sites. SCHEDULE: Site must be established before June 30 to avoid loss of funds. BUDGET: Will require additional funds when new site is located. NEXT ACTION: Visit potential sites and establish priority list.

SAND CREEK RELOCATE FACILITY

Project Location: SAND CREEK
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106106

Estimated Project Cost: \$1,479,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001(34)	\$55,000.00	99181A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$54,611.57
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$54,611.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	01/21/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: No change from last report. Preliminary Drawings are 99% complete and have been reviewed by CDF. SCHEDULE: Project on hold due to legislative action.
BUDGET: The project is under funded. NEXT ACTION: ACTION BY DOF/PWB; (project is under funded).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 121.0

SANTA CLARA RUH AUTO SHOP

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106082

Estimated Project Cost: \$863,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(10)	\$40,000.00	99183A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$18,076.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$18,076.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	10/02/2000	05/11/2001	25.00%
Working Drawings	07/03/2000	01/26/2001	07/02/2001	01/25/2002	0.00%
Bid Period	07/02/2001	12/10/2001	01/26/2002	07/06/2002	0.00%
Construction	12/11/2001	12/09/2002	07/07/2002	07/05/2003	0.00%

Current Comments

PROJECT STATUS: Design phase assigned to PSB. CDF has agreed to accept previously completed building design from the Lassen-Modoc project. Site survey retainer amendment being processed. Soliciting proposals for geotechnical and hazmat from retainers.
SCHEDULE: Design kickoff meeting held October 2, 2000. Design development on site adaption will begin February 1, 2001. PWB scheduled for May 11, 2001. BUDGET: OK
NEXT ACTION: CEQA to be revised to include demolition of warehouse. PMB to complete site survey, geotechnical and hazmat survey of warehouse. CDF to provide written approval of minor changes proposed at kick-off meeting.

SIERRA AREA COMMUNICATIONS TOWERS & VAULTS

Project Location: SIERRA MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0656

Estimated Project Cost: \$9,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(32)	\$194,000.00	98182A	\$194,000.00
W	324/98	3540-301-0001(32)	\$233,000.00	99029A	\$233,000.00
C	324/98	3540-301-0001(32)	\$8,720,000.00	99298A	\$5,893,717.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$194,000.00	\$194,000.00	\$160,506.90
W	\$233,000.00	\$233,000.00	\$219,979.43
C	\$8,720,000.00	\$5,893,717.00	\$4,445,480.29
PROJECT	\$9,147,000.00	\$6,320,717.00	\$4,825,966.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	04/01/1999	07/01/1999	01/15/1999	100.00%
Working Drawings	05/15/1999	08/01/1999	03/25/1999	07/15/1999	100.00%
Bid Period	08/15/1999	10/31/1999	07/16/1999	10/13/1999	100.00%
Construction	11/15/1999	11/15/2001	01/03/2000	06/25/2001	80.00%

Current Comments

PROJECT STATUS: Notice to Proceed issued 1/3/2000. All foundations are complete. All towers have been erected. CMU vaults at six of nine sites complete with others proceeding. Anticipate completion of construction within schedule. SCHEDULE: Construction proceeding over great summer season and anticipate completion on schedule (pending normal winter). BUDGET: Addition of new vault coating system and other misc. change orders essentially depleted contingency. May need augmentation. NEXT ACTION: Continue with CMU building erection, special coatings and electrical installations.

SLO RANGER UNIT HEADQUARTERS REPLACE FACILITY

Project Location: SAN LUIS OBISPO
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 106161

Estimated Project Cost: \$8,941,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(21)	\$570,000.00	99147A	\$570,000.00
W	52/2000	3540-301-0001(19)	\$614,000.00	00124A	\$614,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$570,000.00	\$570,000.00	\$513,416.00
W	\$614,000.00	\$614,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,184,000.00	\$1,184,000.00	\$513,416.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/17/2000	07/02/1999	05/19/2000	100.00%
Working Drawings	07/15/2000	04/27/2001	09/15/2000	06/15/2001	10.00%
Bid Period	07/23/2001	07/23/2001	-	-	0.00%
Construction	10/16/2001	07/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary design is 100% complete. SCHEDULE: The PP phase delay was due to the following reasons: Necessity of having to value engineer costs out of the project, Incorporating DOF review comments, and waiting for CDF to develop collection agreements with the USFS and SLO County. WD phase was on hold until collection agreements were near completion. WD design has started 11/15/00. BUDGET: We have incorporated value engineering ideas to remain within budget. NEXT ACTION NEEDED: CDF to finish Collection Agreements. PSB to bring design to 50% complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 124.0

SONOMA AIR ATTACK BASE

Project Location: SANTA ROSA, SONOMA COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0674

Estimated Project Cost: \$2,156,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3240-301-001 (2.0)	\$108,000.00	DN96106A	\$108,000.00
P	162/96	3240-301-001	(\$7,800.00)	MOVTOWD	(\$7,800.00)
W	162/96	3240-301-001 (2.0)	\$111,000.00	97062A	\$111,000.00
W	162/96	3240-301-001	\$7,800.00	MOVFMPP	\$7,800.00
C	324/98	3240-301-0001(2)	\$1,698,950.00	99073A	\$1,698,950.00
C	324/98	3240-301-0001(2)	\$65,000.00	99269A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,200.00	\$100,200.00	\$89,178.00
W	\$118,800.00	\$118,800.00	\$117,743.81
C	\$1,763,950.00	\$1,763,950.00	\$1,662,174.50
PROJECT	\$1,982,950.00	\$1,982,950.00	\$1,869,096.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	01/15/2001	100.00%

Current Comments

PROJECT STATUS: Project is complete. A/E is reviewing closeout documents. SCHEDULE:
Closeout is scheduled for 1/3/2001 . BUDGET: Project is within budget. NEXT ACTION
ITEM: Project closeout

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 125.0

SONORA FFS RELOCATE FACILITY

Project Location: SONORA
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 106105

Estimated Project Cost: \$2,540,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(33)	\$87,000.00	99180A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	04/09/2000	08/01/2000	04/30/2001	10.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design consultants have been interviewed and the number one firm has been selected. SCHEDULE: The project design kickoff meeting was held December 15, 2000 and contract negotiations with design consultant are 95% complete. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

SPRINGVILLE FFS RELOCATE FACILITY

Project Location: SPRINGVILLE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106079

Estimated Project Cost: \$1,211,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(44)	\$200,000.00	99162A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$83,120.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$83,120.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	03/01/2001	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Survey complete, legal description complete, appraisal complete, perc test complete, CEQA proceeding, test well complete, second water quality test of well after disinfection still indicates Coli present. SCHEDULE: CEQA completion October. PWB January, 2001. BUDGET: OK. NEXT ACTION: PSB to complete CEQA. RESS requesting scenic road information from Tulare County. PMB to determine equipment required to make this well usable.

SQUAW VALLEY FOREST FIRE STATION

Project Location: SQUAW VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107762

Estimated Project Cost: \$1,993,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(48)	\$132,000.00	00130A	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$132,000.00	\$132,000.00	\$111,012.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$132,000.00	\$132,000.00	\$111,012.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	04/13/2001	08/02/2000	04/13/2001	15.00%
Working Drawings	05/01/2001	04/30/2002	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: Survey & Geotech complete. Well pump test and water quality test contracts
underway SCHEDULE: Project is on schedule. BUDGET: Project is within budget. ACTION
NEEDED: None ACTION BY: N/A

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 128.0

STEVENS CREEK FFS

Project Location: STEVENS CREEK FFS
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 102763

Estimated Project Cost: \$1,036,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(4)	\$59,000.00	98127A	\$59,000.00
W	324/98	3540-301-0001(4)	\$64,000.00	99044A	\$64,000.00
C	50/99	3540-301-0001(3)	\$913,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$56,583.00
W	\$64,000.00	\$64,000.00	\$57,840.00
C	\$913,000.00	\$0.00	\$0.00
PROJECT	\$1,036,000.00	\$123,000.00	\$114,423.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	04/14/2000	100.00%
Bid Period	07/12/1999	10/04/1999	06/26/2000	08/08/2000	100.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

-PROJECT STATUS: Project is on hold for 2001 funding. One bid was received valued at \$2,158,232. SCHEDULE: Budget is too low to proceed. BUDGET: Project is over budget and additional funding to be sought in 2001. NEXT ACTION: New appropriation for construction and approval of 2001 budget.

SWEETWATER FFS RELOCATE FACILITY

Project Location: SWEETWATER
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106068

Estimated Project Cost: \$1,162,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(5)	\$172,000.00	99173A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$172,000.00	\$85,000.00	\$64,623.46
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$172,000.00	\$85,000.00	\$64,623.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	03/01/2001	30.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project delayed 9 months while potential site was found. Right of Entry complete, Title Report completed, appraisal completed June, CEQA public comment period ended September. Met with surveyor at site December 12. Staked out the 5 acre parcel, perc test site and test well site from the bubble diagram. . Continuing to solicit bids for test well. Archeological investigation performed 9/20/2000, no cultural material located. SCHEDULE: PWB date scheduled for February, 2001. Survey, test well and perc test scheduled for completion in January, 2001. BUDGET: Current funding appears to be inadequate for survey, test well and perc test. NEXT ACTION: PMB to determine funding shortfall when bids are received. Need contact for gate locks to allow entrance for perc test and test well.

TWAIN HARTE RELOCATE FACILITY

Project Location: TWAIN HARTE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106078

Estimated Project Cost: \$1,352,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	1999	3540-301-0001(43)	\$200,000.00	99161A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$65,666.67
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$65,666.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PPROJECT STATUS: Visited three new possible sites 12/13/00. Mi-Wuk site, South of 108, Mi-Wak site, North of 108, both owned by SPI, Richard's site on 108 near confidence Road. SCHEDULE: Pending. BUDGET: Pending. NEXT ACTION: Research details of all three sites. Establish priorities relative to CDF criteria, cost and constructability.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 131.0

UKIAH FFS REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106067

Estimated Project Cost: \$2,364,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001 (1)	\$140,000.00	99190A	\$140,000.00
W	50/99	3540-301-0001(1)	\$153,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$75,226.33
W	\$153,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$293,000.00	\$140,000.00	\$75,226.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	10/12/2001	80.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

12/15/2000 PROJECT STATUS: 2001-02 COBCP requests new funds for Preliminary Plans and Working Drawings. 2001-02 COBCP eliminates 4-bay vehicle storage building. PSB re-scheduled completion of 95% Preliminary Plans for 08/30/2001 . CEQA public comments period has expired. SCHEDULE: Completion of Preliminary Plans delayed until 10/12/2001 due to PSB workload. Project scope issues and JLBC orders to stop have delayed the project. BUDGET: The 2001-02 COBCP requests budget correction. NEXT NEEDED ACTION: PSB to re-start Preliminary Plans on 05/01/2001 and submit 95% complete Preliminary Plans to PMB/CDF for review on 08/30/2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 132.0

USONA FFS REPLACE FACILITY

Project Location: USONA
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106166

Estimated Project Cost: \$1,438,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(36)	\$105,000.00	99150A	\$105,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$77,824.96
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$105,000.00	\$105,000.00	\$77,824.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	02/28/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	11/09/2001	40.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

12/18/2000 PROJECT STATUS: 2001-02 COBCP will request new funds for Preliminary Plans and Working Drawings. 2001-02 COBCP eliminates 1 bay of the 3-bay apparatus building. PSB to revise Preliminary Plans starting on 06/01/2001. SCHEDULE: PWB Approval of Preliminary Plans and proceed to Working Drawings delayed until 11/09/2001 due to PSB workload. Project scope issues and JLBC orders to stop have delayed project. BUDGET: The 2001-02 COBCP will request correction of budget underfunding. NEXT ACTION NEEDED: PMB & PSB to go over & incorporate site plan comments. PSB to revise Preliminary Plans.

VALLECITO CC, REPLACE TANKS, UTILITIES, BLDG.

Project Location: VALLECITO CC, CALAVERAS CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106110

Estimated Project Cost: \$1,737,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001-39	\$123,000.00	99248A	\$123,000.00
W	52/2000	3540-301-0001-38	\$130,000.00	00118A	\$130,000.00
C	52/2000	3540-301-0001-38	\$1,510,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$80,448.50
W	\$130,000.00	\$130,000.00	\$65,895.00
C	\$1,510,000.00	\$0.00	\$0.00
PROJECT	\$1,763,000.00	\$253,000.00	\$146,343.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	03/20/2001	90.00%
Bid Period	01/21/2001	05/21/2001	03/21/2001	07/31/2001	0.00%
Construction	05/22/2001	05/23/2002	08/01/2001	05/23/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed. Working Drawing Phase commenced.
Form 22 approved 8/2/2000. AE contract amendment executed 8/15/2000. SCHEDULE:
Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT
INFORMATION: Working Drawings have been submitted to CDF for review.

VALLEY CENTER FFS RELOCATE FACILITY

Project Location: VALLEY CENTER
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 106096

Estimated Project Cost: \$2,017,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(24)	\$49,000.00	99159A	\$49,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$30,449.48
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$49,000.00	\$49,000.00	\$30,449.48

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	05/12/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

STATUS: PWB documents to CDF 04/17/2000. Project is on hold and will be resubmitted in the 2001/02 Budget. SCHEDULE: Project on hold pending funding BUDGET: N/A ACTION NEEDED: Consultant finalizing preliminary plans. ACTION BY: PMB

VENTURA CAMP CONSTRUCTION SHOP WAREHOUSE

Project Location: VENTURA
Department: FORESTRY
Project Director: RICK RUSK
Work Order Number: 106104

Estimated Project Cost: \$1,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(26)	\$51,000.00	99170A	\$51,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$46,579.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$51,000.00	\$51,000.00	\$46,579.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	07/17/2001	99.00%
Working Drawings	08/01/2000	01/17/2001	-	-	0.00%
Bid Period	01/18/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans complete as of 3/10/00. Project delayed due to Legislative action. SCHEDULE: Preliminary Plans completed ahead of schedule, but will not be submitted to PWB until funding is restored. BUDGET: Within revised budget. OTHER INFORMATION: None. ACTION NEEDED: Funding for W, C must be restored in 01/02. ACTION BY: DOF/Legislature

WEAVERVILLE FFS RELOCATE FACILITY

Project Location: WEAVERVILLE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106094

Estimated Project Cost: \$1,532,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(15)	\$53,000.00	99189A	\$53,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$53,000.00	\$53,000.00	\$40,271.77
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$53,000.00	\$53,000.00	\$40,271.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/29/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	07/13/2001	95.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

12/18/2000 PROJECT STATUS: 2001-02 COBCP requests new funds for Preliminary Plans and Working Drawings. 2001-02 COBCP eliminates 1 bay of the 3-bay apparatus building. CDF submitted comments on Preliminary Plans on 12/05/2000. SCHEDULE: Completion of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Project scope issues and JLBC orders to stop have delayed project. BUDGET: The 2001-02 COBCP requests correction of budget underfunding. NEXT ACTION NEEDED: PMB awaiting 100% complete Preliminary Plans from A&E Consultant.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 137.0

BOAT LAUNCHING FACILITY -

Project Location: MILLERTON LAKE, CROWS NEST AREA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: IAN EKHOLM
Work Order Number: 102778

Estimated Project Cost: \$1,457,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516(2)	\$101,000.00	98212A	\$101,000.00
W	50/99	3680-301-0516(2)	\$90,000.00	99220A	\$90,000.00
C	52/00	3680-301-0516(2)	\$1,395,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$90,345.50
W	\$90,000.00	\$90,000.00	\$62,156.50
C	\$1,395,000.00	\$0.00	\$0.00
PROJECT	\$1,586,000.00	\$191,000.00	\$152,502.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	08/11/1999	02/15/2001	95.00%
Bid Period	10/15/1999	10/15/1999	02/16/2001	06/15/2001	0.00%
Construction	12/14/1999	07/14/2000	06/16/2001	10/31/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings are being reviewed and progressing toward 100% completion. SCHEDULE: Project is on current schedule. BUDGET: Project currently projected within budget. OTHER: The presence of bald eagles in the area prohibits any construction between November 1st and March 31st, and so the construction schedule must shift forward five months. The Army Corp of Engineers appears willing to issue a permit after rejecting previous plans for this project.

CHINO HILLS STATE PARK PUBLIC USE FACILITIES

Project Location: CHINO HILLS
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107769

Estimated Project Cost: \$2,061,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(7)	\$201,000.00	00159B	\$115,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$201,000.00	\$115,000.00	\$6,888.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$201,000.00	\$115,000.00	\$6,888.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	09/12/2000	06/08/2001	25.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project kick-off meeting held at site. 50% schematic package on schedule for January 10 review. Jeff Brown has taken over management of project for DPR from Bob Patterson. Bob will supervise work on project; Jeff will manage. PROJECT SCHEDULE: On schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

CRYSTAL COVE STATE PARK EL MORRO MOBILEHOME PARK CONVERSION

Project Location: ORANGE COUNTY
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107772

Estimated Project Cost: \$13,016,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3790-301-0005(8)	\$133,000.00	00236B	\$133,000.00
P	52/00	3790-301-0005(8)	\$1,824,000.00	*00161B	\$1,824,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$133,000.00	\$133,000.00	\$0.00
P	\$1,824,000.00	\$1,824,000.00	\$20,832.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,957,000.00	\$1,957,000.00	\$20,832.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/2000	06/01/2001	09/15/2000	06/01/2001	3.00%
Preliminary Plans	09/15/2000	02/08/2002	09/15/2000	02/08/2002	3.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Agreement on fees was reached with A/E team. Contract paperwork underway.
It is expected that contract will be to consultant for signature by the time kick-off
meeting is held on January 23. PROJECT SCHEDULE: On schedule. BUDGET: On budget.
OTHER PERTINENT INFORMATION: None.

DONNER MEM. STATE PARK REPLACE RESTROOMS AND WATER SYSTEM

Project Location: TRUCKEE
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107764

Estimated Project Cost: \$2,062,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(2)	\$111,000.00	00149A	\$111,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$21,386.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$111,000.00	\$111,000.00	\$21,386.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/07/2000	06/08/2001	09/07/200	06/08/2001	30.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Schematic drawings are being prepared and are approximately fifty percent complete. SCHEDULE: Project is within schedule. BUDGET: Project is on budget.

HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

Project Location: SANTA CLARA COUNTY
Department: PARKS AND RECREATION
Project Director: ROBERT OATES
Work Order Number: 107768

Estimated Project Cost: \$2,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(3)	\$137,000.00	00154B	\$137,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$137,000.00	\$137,000.00	\$4,704.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$137,000.00	\$137,000.00	\$4,704.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/10/2000	08/09/2001	07/10/2000	08/09/2001	2.00%
Working Drawings	08/10/2001	03/15/2002	-	-	0.00%
Bid Period	03/18/2002	06/17/2002	-	-	0.00%
Construction	06/18/2002	08/11/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project Kick-off meeting held at DPR December 14, 2000. Design meeting held at four Rivers District Office on January 11, 2001 to review schematic site alternatives. SCHEDULE: The Project is on schedule. BUDGET: The project is on budget.

NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA

Project Location: SANTA CRUZ
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107770

Estimated Project Cost: \$2,941,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(1)	\$167,000.00	00166B	\$167,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$15,456.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$167,000.00	\$167,000.00	\$15,456.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/13/2000	06/08/2001	09/13/2000	06/08/2001	20.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Contract for A/E consultants is being processed. Project design to will commence late January. SCHEDULE: Project is within schedule. BUDGET: Project is on budget.

PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITATION

Project Location: HUMBOLDT COUNTY
Department: PARKS AND RECREATION
Project Director: DENNIS WEHSELS
Work Order Number: 107771

Estimated Project Cost: \$1,256,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(13)	\$65,000.00	*00164B	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$1,344.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$1,344.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	10/30/2000	06/15/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: START-UP MEETING HELD AT P&R REGIONAL OFFICE ON 01/03/01. SCHEDULE:
SCHEDULE HAS SLIPPED ONE MONTH DUE TO PROBLEMS WITH FEE NEGOTIATIONS. BUDGET: ON
BUDGET.

SUGAR PINE POINT STATE PARK REHABILITATE DAY USE AREA

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107765

Estimated Project Cost: \$2,190,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(8)	\$108,000.00	00148A	\$108,000.00
W	52/00	3790-301-0001(8)	\$128,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$36,721.98
W	\$128,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$236,000.00	\$108,000.00	\$36,721.98

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	04/13/2001	09/09/2000	04/13/2001	70.00%
Working Drawings	04/25/2001	01/30/2002	04/25/2001	01/30/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

12/01/00 PROJECT STATUS: FORM 22 FOR \$108,000 FOR PP'S APPROVED BY DOF ON 08/30/2000.
PSA WITH PSB SIGNED 09/25/2000 65% PP'S TO DPR ON 12/19/2000. DPR COMMENTS BACK ON
01/12/01. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: ON BUDGET.

TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107766

Estimated Project Cost: \$2,554,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(9)	\$197,000.00	00150A	\$197,000.00
W	52/00	3790-301-0001(9)	\$155,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$197,000.00	\$197,000.00	\$29,558.75
W	\$155,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$352,000.00	\$197,000.00	\$29,558.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	06/08/2001	10/30/2000	06/08/2001	40.00%
Working Drawings	06/21/2001	02/21/2002	06/21/2001	02/21/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: FORM 22 FOR \$197,000 APPROVED BY DOF ON 08/30/2000. PSA AGREEMENT WAS FINALIZED BY 11/03/2000. PROGRAM DEVELOPMENT DELIVERED TO DPR 11/20/00. FLOOR PLAN FOR RESTAURANT TO DPR FOR REVIEW ON 12/15/00. PSB MEETS WITH DPR TO UPDATE DESIGN PROCESS ON 01/15/01. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: ON BUDGET.

BIO-SAFETY LEVEL 4 LABORATORY STUDY

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: 107611

Estimated Project Cost: \$0.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$150,000.00	*00109A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/18/2000	04/15/2001	06/18/2000	04/15/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant has been selected and interviews with DHS and related participants are underway. BUDGET: \$150,000 has been transferred to the PMB to prepare this Study. SCHEDULE: This project is on schedule. First draft of completed Study will be delivered to the PMB in mid March 2001. COMMENTS: None.

LABORATORY AND OFFICE FACILITIES

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: OPDM0248

Estimated Project Cost: \$58,357,226.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	118/91	4260-001-001(B)	\$180,226.00	91123A	\$180,226.00
S	587/92	4260-001-001	\$39,000.00	92067A	\$39,000.00
S	587/92	4260-001-001(1)	\$488,000.00	92200A	\$488,000.00
S	467/90	4260-001-001(B)	\$14,000.00	PCU0479	\$14,000.00
S	118/91	4260-001-001(B)	\$268,000.00	PCU0571	\$268,000.00
P	1173/94	BOND	\$500,000.00	00018B	\$500,000.00
P	139/94	4260-001-001	\$143,000.00	94049A	\$143,000.00
P	139/94	4260-001-001(B)	\$100,000.00	94154A	\$100,000.00
P	303/95	4260-001-001	\$120,000.00	96009A	\$120,000.00
P	-	ARF LOAN	\$0.00		
P	-	FROM OPDM 0309	\$4,056.00	ARFTRANS	\$4,056.00
P	-	FROM DSA HPH 101 10/07/94			
			\$245,000.00	DSATrans	\$245,000.00
P	-	FROM DSA HPH 202 10/07/94			
			\$12,000.00	DSATrans	\$12,000.00
P	-	FROM DSA HPH 203 10/07/94			
			\$130,000.00	DSATrans	\$130,000.00
W	1173/94	PMIA LOAN 967021 FUND0660			
			\$10,142,000.00	96146B	\$10,142,000.00
W	1173/94	PMIA LOAN	\$230,000.00	97090B	\$230,000.00
C	1173/94	BOND	\$4,019,944.00	00018B	\$4,019,944.00
C	1173/94	BOND	\$594,000.00	00272B	\$594,000.00
C	1173/94	PMIA LOAN	\$23,674,895.00	98086B	\$23,674,895.00
C	1173/94	PMIA LOAN	\$16,953,105.00	99087B	\$16,953,105.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$989,226.00	\$989,226.00	\$988,271.27
P	\$1,254,056.00	\$1,254,056.00	\$1,243,947.32
W	\$10,372,000.00	\$10,372,000.00	\$10,362,409.34
C	\$45,241,944.00	\$45,241,944.00	\$43,614,190.66
PROJECT	\$57,857,226.00	\$57,857,226.00	\$56,208,818.59

LABORATORY AND OFFICE FACILITIES

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/01/1991	09/30/1995	01/01/1991	09/30/1995	100.00%
Preliminary Plans	10/01/1995	03/30/1996	01/02/1995	03/31/1996	100.00%
Working Drawings	06/01/1996	02/28/1997	09/15/1996	12/22/1997	100.00%
Bid Period	03/01/1997	09/01/1997	12/22/1997	08/10/1998	100.00%
Construction	08/15/1997	12/31/1999	08/10/1998	02/08/2001	98.00%

Current Comments

PROJECT STATUS: Completion of contract work and change order work continues in all buildings. SCHEDULE: Original construction start delayed due to bringing the design within budget prior to bidding and bidding the project twice because of the elimination of MWBE. Current schedule is delayed due to weather, cumulative change orders on the project and unknown site conditions. DHS occupied a small portion of the project about October 27, 2000, prior to acceptance of the project. DHS to move laboratory staff starting February 8, 2001, although some change order work remains to be completed. DHS has planned opening ceremony for April 7, 2001. BUDGET: The project has been augmented by \$745,000 and \$594,000 for unknown site conditions and coordination with Phase II issues. OTHER PERTINENT INFORMATION: No other significant issues at this time.

PHASE II REPLACEMENT LABORATORY FAC.

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: OPDM0677

Estimated Project Cost: \$100,280,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>		<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 162	4260-301-0001	1996	\$2,989,000.00	96109A	\$2,989,000.00
P	CH 162	4260-301-0001		(\$243,000.00)	rolltoWD	(\$243,000.00)
W	CH 282	4260-301-0001		\$3,851,000.00	97141A	\$3,851,000.00
W	CH 162	4260-301-0001		\$243,000.00	rollfmPP	\$243,000.00
C	CH 324	4260-301-0660		\$90,940,000.00	99244B	\$90,940,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$2,746,000.00	\$2,746,000.00	\$2,675,773.37
W	\$4,094,000.00	\$4,094,000.00	\$3,808,379.01
C	\$90,940,000.00	\$90,940,000.00	\$46,987,732.66
PROJECT	\$97,780,000.00	\$97,780,000.00	\$53,471,885.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/24/1996	06/30/1997	09/15/1996	06/30/1997	100.00%
Working Drawings	12/05/1997	08/11/1998	12/05/1997	04/15/1999	100.00%
Bid Period	-	12/17/1998	07/20/1999	07/20/1999	100.00%
Construction	02/11/1999	08/13/2001	10/04/1999	03/27/2002	60.00%

Current Comments

PROJECT STATUS: The contractor, Nielsen Dillingham, is nearing completion on the roofing of all buildings. Mechanical, electrical and plumbing continue throughout all buildings. SCHEDULE: Schedule will be delayed by approximately two months due to problem encountered with the piping within the perimeter column chases. BUDGET: On Budget. OTHER PERTINENT INFORMATION: No major problems exist at this time.

3RD APPELLATE COURTHOUSE RENOVATION

Project Location: SACRAMENTO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MIKE MOORE
Work Order Number: 107734

Estimated Project Cost: \$503,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0250-301-0001(1)	\$27,000.00	00137A	\$27,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$27,000.00	\$27,000.00	\$20,509.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$27,000.00	\$27,000.00	\$20,509.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/26/2000	11/09/2000	07/26/2000	11/09/2000	100.00%
Working Drawings	11/11/2000	04/30/2001	11/11/2000	04/30/2001	25.00%
Bid Period	05/01/2001	06/30/2001	05/01/2001	06/30/2001	0.00%
Construction	07/01/2001	07/01/2002	07/01/2001	07/01/2002	0.00%

Current Comments

-PROJECT STATUS: Architect is preparing working drawings. CEQA documents have been filed and public review period has expired without comment. SCHEDULE: Project is on Schedule.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

SOUTHERN CALIF OFFICE & LAB RENOVATION

Project Location: LOS ANGELES COUNTY
Department: HEALTH SERVICES
Project Director: RICHARD MYREN
Work Order Number: 106135

Estimated Project Cost: \$4,518,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-301-0001	\$1,304.00	99221A	\$1,304.00
P	50/99	4260-301-0001	\$219,696.00	99221A	\$219,696.00
W	-	-	\$0.00	00062A	\$263,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,304.00	\$1,304.00	\$1,304.00
P	\$219,696.00	\$219,696.00	\$197,164.43
W	\$0.00	\$263,000.00	\$101,248.13
C	\$0.00	\$0.00	\$0.00
PROJECT	\$221,000.00	\$484,000.00	\$299,716.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1999	03/10/2000	09/14/1999	04/14/2000	100.00%
Working Drawings	03/17/2000	10/02/2000	04/15/2000	03/01/2001	85.00%
Bid Period	10/03/2000	01/02/2001	03/02/2001	06/06/2001	0.00%
Construction	01/08/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The A/E is scheduled to submit revised 95% W.D.'s on 12/20/00 incorporating revisions from SFM, OSA-AC, DHS & PMB. The revised documents will be reviewed by those same parties. SCHEDULE: Project schedule will require extension due to longer than anticipated review period & inadequate level of completeness of the initial 95% document submittal. BUDGET: Project is approximately 3.5% over construction budget as of the last A/E estimate. Revisions currently being made will likely reduce that amount to bring the project within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 151.0

ADA COMPLIANCE - PORTERVILLE

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: DON HANSEN
Work Order Number: 108410

Estimated Project Cost: \$4,118,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4300-003-0001	\$167,000.00	*00266A	\$167,000.00
W	52/2000	4300-003-0001	\$264,900.00	*00266A	\$264,900.00
C	52/2000	4300-003-0001	\$3,686,100.00	*00266A	\$3,686,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$6,972.00
W	\$264,900.00	\$264,900.00	\$0.00
C	\$3,686,100.00	\$3,686,100.00	\$0.00
PROJECT	\$4,118,000.00	\$4,118,000.00	\$6,972.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	03/15/2001	12/05/2000	03/15/2001	3.00%
Working Drawings	03/15/2001	08/15/2001	-	-	0.00%
Bid Period	08/15/2001	12/15/2001	-	-	0.00%
Construction	12/15/2001	02/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A/E firm selected on December 5, 2000. Fee negotiations are continuing.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: This is a Special Repair/ Support Funds Project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 152.0

AGNEWS DEV CTR FLS UPGRADES

Project Location: SAN JOSE
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 106111

Estimated Project Cost: \$2,461,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(1)	\$117,000.00	99223A	\$117,000.00
W	50/1999	4300-301-0001(1)	\$143,000.00		
C	50/1999	4300-301-0001(1)	\$2,201,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$117,000.00	\$101,879.00
W	\$143,000.00	\$0.00	\$0.00
C	\$2,201,000.00	\$0.00	\$0.00
PROJECT	\$2,461,000.00	\$117,000.00	\$101,879.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	05/18/2000	01/01/2001	-	-	0.00%
Bid Period	01/01/2001	04/01/2001	-	-	0.00%
Construction	04/01/2001	04/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 100% Complete. SCHEDULE: The project is "terminated".
BUDGET: Total Project costs are 100% over original budget. OTHER PERTINENT
INFORMATION: Project funding is being reverted and DDS requesting a new appropriation
for working drawings and construction for 01/02 budget year.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 153.0

AIR CONDITION MAIN KITCHEN

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103555

Estimated Project Cost: \$1,111,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	4300-301-0001(1)	\$62,000.00	98227A	\$62,000.00
W	324/1998	4300-301-0001(1)	\$82,000.00	00152A	\$82,000.00
C	324/1998	4300-301-0001(1)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$57,950.00
W	\$82,000.00	\$82,000.00	\$50,000.00
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,111,000.00	\$144,000.00	\$107,950.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	04/05/1999	03/09/2000	100.00%
Working Drawings	01/04/1999	05/01/1999	07/22/2000	12/11/2000	99.00%
Bid Period	08/01/1999	10/01/1999	02/16/2001	06/15/2001	0.00%
Construction	08/30/1999	05/31/2000	06/15/2001	06/15/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings plan review in progress. SCHEDULE: The project schedule reflects the revised design criteria. BUDGET: Project is now in budget.
OTHER PERTINENT INFORMATION: None

CHILLED WATER SYSTEM UPGRADE

Project Location: STATEWIDE
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107779

Estimated Project Cost: \$12,558,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/15/2000	03/31/2001	08/15/2000	03/31/2001	20.00%
Preliminary Plans	03/31/2000	06/29/2001	-	-	0.00%
Working Drawings	07/02/2001	05/30/2002	-	-	0.00%
Bid Period	05/30/2002	09/16/2002	-	-	0.00%
Construction	09/16/2002	07/01/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Thirteen proposals received for the Lanterman Chilled Water System Upgrade. Interviews for consultants conducted on Dec 19, 2000. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: On the next quarterly report, there will be a seperate report and its own work order number for each chilled water project for each of the five Developmental sites.

EMERGENCY SECURITY IMPROVEMENTS

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: KENT PIVONKA
Work Order Number: OPDM0775

Estimated Project Cost: \$2,433,542.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch 928/97	4310-301-0001(1)	(\$38,070.00)	97144A	(\$38,070.00)
P	Ch 928/97	4310-301-0001(1)	\$106,000.00	97144A	\$106,000.00
W	Ch 928/97	4310-301-0001(1)	(\$190,625.00)		
W	Ch 928/97	4310-301-0001(1)	\$284,000.00	98071A	\$93,375.00
W	Ch928/97	4310-301-0001(1)	(\$8,923.00)	98071A	(\$8,923.00)
C	Transfer	from OPDM0663	\$0.00	*00001A	\$101,267.00
C	Ch 928/97	4310-301-0001(1)	\$190,625.00		
C	Ch 928/97	4310-301-0001(1)	\$38,070.00	97144A	\$38,070.00
C	Ch 928/97	4310-301-0001(1)	\$8,923.00	98071A	\$8,923.00
C	Ch 928/97	4310-301-0001(1)	\$1,000,000.00	99050A	\$1,159,901.00
C	Ch 50/99	4300-301-0001(3)	\$973,000.00	99166A	\$973,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,930.00	\$67,930.00	\$71,116.01
W	\$84,452.00	\$84,452.00	\$88,909.58
C	\$2,210,618.00	\$2,281,161.00	\$2,039,904.08
PROJECT	\$2,363,000.00	\$2,433,543.00	\$2,199,929.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/15/1997	01/31/1998	10/15/1997	05/15/1998	100.00%
Working Drawings	06/15/1998	08/21/1998	09/15/1998	01/08/1999	100.00%
Bid Period	09/22/1998	09/22/1998	-	03/09/1999	100.00%
Construction	11/05/1998	02/15/1999	03/10/1999	02/28/2001	99.99%

Current Comments

PROJECT STATUS: Original scope of work is 100% complete. Revised scope of work is 100% complete and Contractor is working on Punchlist items. SCHEDULE: Both the original and the added scope of work have been completed on schedule. BUDGET: Project is within

budget for both the original scope of work and the additional fence and relocation of power lines. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

EMERGENCY SECURITY IMPROVEMENTS PHASE II

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103556

Estimated Project Cost: \$4,884,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch324/98	4300-301-0001(35)	\$122,400.00	98137A	\$122,400.00
W	Ch324/98	4300-301-0001(35)	\$144,900.00	99122A	\$144,900.00
W	Ch50/99	4300-301-0001(4)	\$320,000.00	99137A	\$320,000.00
C	Ch50/99	4300-301-0001(4)	\$1,920,000.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,400.00	\$122,400.00	\$74,687.00
W	\$464,900.00	\$464,900.00	\$462,307.00
C	\$1,920,000.00	\$0.00	\$0.00
PROJECT	\$2,507,300.00	\$587,300.00	\$536,994.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/1998	09/30/1998	03/22/1999	05/21/1999	100.00%
Working Drawings	10/30/1998	01/29/1999	06/12/1999	07/31/2000	100.00%
Bid Period	08/01/2000	08/28/2000	11/01/2000	12/07/2000	100.00%
Construction	01/29/1999	09/30/1999	01/19/2001	06/15/2001	0.00%

Current Comments

PROJECT STATUS: Phase II scope expanded to accommodate additional Forensic clients.
SCHEDULE: Working Drawings complete 08/28/00. BUDGET: Project is on budget. OTHER
PERTINENT INFORMATION: None.

FORENSIC CLIENT TRAINING BUILDING

Project Location: PORTERVILLE, CA
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 102784

Estimated Project Cost: \$1,705,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(3	\$83,000.00	98184A	\$83,000.00
W	324/98	4300-301-0001(3)	\$99,000.00	99010A	\$99,000.00
C	324/98	4300-301-0001(3)	\$1,532,000.00	99260A	\$1,106,800.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,635.44
W	\$99,000.00	\$99,000.00	\$75,400.00
C	\$1,532,000.00	\$1,106,800.00	\$1,028,675.55
PROJECT	\$1,714,000.00	\$1,288,800.00	\$1,186,710.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/1998	10/30/1998	09/03/1998	11/19/1998	100.00%
Working Drawings	10/30/1998	02/26/1999	01/16/1999	05/28/1999	100.00%
Bid Period	03/01/1999	03/31/1999	06/15/1999	09/21/1999	100.00%
Construction	03/31/1999	12/31/1999	10/24/1999	07/07/2000	100.00%

Current Comments

PROJECT STATUS: Construction complete. SCHEDULE: N/A BUDGET: Project on budget.
OTHER PERTINENT INFORMATION: This project is complete and will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 158.0

MASTER PLAN, BLDG UTILIZATION

Project Location: Statewide
Department: DEVELOPMENTAL SERVICES
Project Director: WENDY ROBERTS
Work Order Number: OPDM0552

Estimated Project Cost: \$1,605,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	Letter Transfer	\$200,000.00	-	\$200,000.00
S	-	Letter Transfer	\$470,000.00	-	\$470,000.00
S	139/94	4300-003-001 (A)	\$100,000.00	94141A	\$100,000.00
S	282/97	4300-003-0001(a)	\$835,000.00	98068A	\$835,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/02/1995	02/01/1999	12/15/1997	-	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

A DDS Task Force was formed and met only once in December of 1998 to develop a course of action for the Department's direction as to the provision of care and service to DDS clients. This direction will affect the implementation of the 10 year plan options. The Task Force has reconvened once (July, 2000) since its initial meeting. No further decisions have been made regarding the master plan. Consultant is standing by.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 159.0

SECURITY IMPROVEMENTS

Project Location: LANTERMAN DEVELOPMENTAL CENTER, POMONA
Department: DEVELOPMENTAL SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0787

Estimated Project Cost: \$4,992,900.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(16)	\$248,000.00	98170A	\$248,000.00
W	-	-	\$0.00	*00225A	\$100,000.00
W	-	-	\$0.00		
W	-	-	\$0.00	00274A	\$160,000.00
W	324/98	4300-301-0001(16)	\$260,000.00	99037A	\$260,000.00
C	324/98	4300-301-0001(16)	\$4,484,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$248,000.00	\$248,000.00	\$234,617.34
W	\$260,000.00	\$520,000.00	\$233,620.00
C	\$4,484,000.00	\$0.00	\$0.00
PROJECT	\$4,992,000.00	\$768,000.00	\$468,237.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/01/1998	07/01/1998	03/12/1999	100.00%
Working Drawings	11/02/1998	01/30/1999	10/31/2000	06/11/2001	5.00%
Bid Period	01/31/1999	04/15/1999	06/12/2001	09/09/2001	0.00%
Construction	04/16/1999	09/30/1999	09/10/2001	06/08/2002	0.00%

Current Comments

PROJECT STATUS: PWB approved the scope change on October 13, 2000 to modify the project to house Behavioral Clients only. The project re-commenced on October 31, 2000. Per project Kick-off meeting held November 16, 2000, DDS will be reconfirming design modification requirements to the WDs. SCHEDULE: This project is behind schedule due to a protracted environmental review process and subsequent law suit filed against the original project scope. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: PSB/ESS is requesting sole source contracting for environmental consulting services - still pending.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 160.0

SECURITY IMPROVEMENTS PH III

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 106184

Estimated Project Cost: \$1,614,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(5)	\$126,000.00	99219A	\$126,000.00
W	50/1999	4300-301-0001(5)	\$106,000.00	00153A	\$106,000.00
C	50/1999	4300-301-0001(5)	\$1,382,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$126,000.00	\$126,000.00	\$126,850.00
W	\$106,000.00	\$106,000.00	\$104,000.00
C	\$1,382,000.00	\$0.00	\$0.00
PROJECT	\$1,614,000.00	\$232,000.00	\$230,850.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	01/31/2000	09/01/1999	05/31/2000	100.00%
Working Drawings	01/31/2000	05/31/2000	07/24/2000	12/18/2000	100.00%
Bid Period	04/03/2000	04/28/2000	12/18/2000	12/27/2000	100.00%
Construction	06/01/2000	03/30/2001	01/30/2001	07/27/2001	0.00%

Current Comments

PROJECT STATUS: Working Drawings complete 10/25/00 SCHEDULE: The project schedule is tied to previous emergency phases at PDC. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

ATASCADERO STATE HOSPITAL 250 BED ADDITION

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0726

Estimated Project Cost: \$34,578,574.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$1,176,000.00	97103A	\$1,176,000.00
P	282/97	4440-301-0001	(\$184,029.00)	PP010toC010	(\$184,029.00)
W	282/97	4440-301-0001	\$2,022,000.00	98005A	\$2,022,000.00
W	282/97	4440-301-0001	(\$100,000.00)	WD401toC223	(\$100,000.00)
W	282/97	4440-301-0001	(\$200,000.00)	WD401toC350	(\$200,000.00)
C	324/98	4440-301-0660	\$262,198.00	00247B	\$262,198.00
C	324/98	4440-301-0660	\$31,380,574.00	99023B	\$31,380,574.00
C	282/97	4440-301-0001	\$184,029.00	PP010toC010	\$184,029.00
C	324/98	4440-301-0001	\$100,000.00	WD401toC223	\$100,000.00
C	324/98	4440-301-0001	\$200,000.00	WD401toC350	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$991,971.00	\$991,971.00	\$817,942.00
W	\$1,722,000.00	\$1,722,000.00	\$1,477,714.47
C	\$32,126,801.00	\$32,126,801.00	\$25,220,679.37
PROJECT	\$34,840,772.00	\$34,840,772.00	\$27,516,335.84

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1997	11/17/1997	08/31/1997	11/17/1997	100.00%
Working Drawings	01/01/1998	07/31/1998	03/01/1998	07/31/1998	100.00%
Bid Period	01/15/1999	01/15/1999	01/15/1999	01/27/1999	100.00%
Construction	03/04/1999	02/28/2001	04/05/1999	04/04/2001	89.00%

Current Comments

"PROJECT STATUS: The 250 bed Hospital Addition is 87% complete. SCHEDULE: The project is on schedule for completion by 04/04/2001. BUDGET: The project is in need of its second request for additional funds. Approximately (\$400,000). OTHER PERTINENT INFORMATION: None."

EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0742

Estimated Project Cost: \$7,255,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$179,000.00	97110A	\$179,100.00
W	324/98	4440-301-0001 (2)	\$418,000.00	98176A	\$418,000.00
C	50/99	4440-301-0660(2)	\$7,784,000.00	00253B	\$7,300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,100.00	\$177,661.43
W	\$418,000.00	\$418,000.00	\$399,817.12
C	\$7,784,000.00	\$7,300,000.00	\$38,984.00
PROJECT	\$8,381,000.00	\$7,897,100.00	\$615,894.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/1997	01/08/1998	08/28/1997	02/06/1998	100.00%
Working Drawings	08/31/1998	01/15/1999	01/15/1999	07/31/2000	100.00%
Bid Period	01/16/1999	11/02/1999	08/08/2000	11/20/2000	100.00%
Construction	11/02/1999	11/08/2000	11/20/2000	04/19/2002	5.00%

Current Comments

PROJECT STATUS: Sally Port slab has been poured. Final fence posts for the security fence will be poured by 1/25/2001. Hazardous material containment will start 1/29/2001.
SCHEDULE: Project will have some time delay for repairing underground utilities during fence construction. Actual time delay has not been established. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 163.0

IMPROVE PERIMETER SECURITY

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 106305

Estimated Project Cost: \$902,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	4440-301-0001 (21)	\$95,000.00	99226A	\$95,000.00
W	50/99	4440-301-0001	\$63,000.00	00091A	\$63,000.00
C	50/00	4440-301-0001	\$744,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$39,541.00
W	\$63,000.00	\$63,000.00	\$28,884.50
C	\$744,000.00	\$0.00	\$0.00
PROJECT	\$902,000.00	\$158,000.00	\$68,425.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	03/10/2000	07/02/1999	03/30/2000	100.00%
Working Drawings	03/11/2000	06/07/2000	05/15/2000	07/31/2000	100.00%
Bid Period	06/08/2000	11/08/2000	-	-	0.00%
Construction	01/10/2001	10/01/2001	-	-	0.00%

Current Comments

"PROJECT STATUS: Construction documents are 100% complete. SCHEDULE: Bidding and construction schedule is delayed due to environmental permits being obtained and project is over budget. BUDGET: Construction budget estimate is 15% over appropriation. OTHER PERTINENT INFORMATION: None."

LIBRARY RETROFIT/REPLACEMENT STUDY

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: OPDM0796

Estimated Project Cost: \$4,660,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	98036B	\$45,880.00
P	287/97	1760-301-0768(15)	\$251,000.00	98036B	\$205,120.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$45,880.00	\$45,880.00
P	\$251,000.00	\$205,120.00	\$16,138.50
W	\$0.00	\$0.00	\$56.94
C	\$0.00	\$0.00	\$0.00
PROJECT	\$251,000.00	\$251,000.00	\$62,075.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/01/1997	07/21/1998	03/25/1999	05/01/2001	25.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The library consultant, Novak Assoc., has generated a draft of the Library program. After preliminary revisions are completed, the document will be sent to involved parties for review/comment for subsequent inclusion in final program. With further DMH input, the concept of placing the Library in the existing Laundry building has been abandoned. SCHEDULE: Owing to the evolving scope, the current schedule is not ascertainable. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: At this time it is still under consideration by DMH whether or not to proceed with the EIR for the other structures.

METRO SH - EMERGENCY GENERATOR

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: OPDM0797

Estimated Project Cost: \$158,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	4440-011-0001 (b)	\$48,000.00	98040A	\$0.00
W	282/97	4440-011-0001 (b)	\$0.00	98040A	\$33,400.00
C	282/97	4440-011-0001 (b)	\$0.00	98040A	\$14,600.00
C	1045/84	4440-505-942	\$110,000.00	99267A	\$110,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$48,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$33,400.00	\$22,696.43
C	\$110,000.00	\$124,600.00	\$0.00
PROJECT	\$158,000.00	\$158,000.00	\$22,696.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/15/1999	01/26/2000	10/15/1999	02/15/2001	99.50%
Bid Period	02/25/2000	04/11/2000	02/16/2001	05/24/2001	0.00%
Construction	05/22/2000	09/22/2000	05/25/2001	10/26/2001	0.00%

Current Comments

PROJECT STATUS: PSB-DSS is currently obtaining the SFM signature on the documents. PMB is continuing with production of the final W.D. documentation and initiating the Bidding process through the processing of the DF-14D. The PSA for construction inspection services has been executed. SCHEDULE: The project is behind the revised schedule owing to longer than anticipated review & document preparation periods. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 166.0

METRO SH REMODEL BLDG 206/208

Project Location: METRO SH
Department: MENTAL HEALTH
Project Director: MARK BLUCHER
Work Order Number: 107782

Estimated Project Cost: \$5,417,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(35)	\$79,000.00	00168A	\$79,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$79,000.00	\$79,000.00	\$13,188.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$79,000.00	\$13,188.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/19/2000	11/22/2000	07/19/2000	01/15/2001	90.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

January 2001: PROJECT STATUS: The Draft Study has been completed. Review comments are presently being picked up by the A&E with copies of the Final Study being distributed to the LAO, DOF and DMH shortly. SCHEDULE: The project is currently on schedule. BUDGET: The project budget established as a result of a previous Budget Package will require adjustment. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

METRO STATE HOSPITAL REPAIR STEAM SYSTEM (priority 6 & 7)

Project Location: NORWALK
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: 106772

Estimated Project Cost: \$445,600.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	1045/84	4440-505-942	\$79,300.00	99325A	\$79,300.00
C	1045/84	4440-505-942	\$366,300.00	99325A	\$366,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$79,300.00	\$79,300.00	\$22,427.20
C	\$366,300.00	\$366,300.00	\$0.00
PROJECT	\$445,600.00	\$445,600.00	\$22,427.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	06/12/2000	04/27/2001	03/20/2000	03/13/2001	90.00%
Bid Period	04/28/2001	09/24/2001	03/14/2001	06/21/2001	0.00%
Construction	09/25/2001	03/25/2002	06/22/2001	12/24/2001	0.00%

Current Comments

PROJECT STATUS: PSB-DSS & PMB were on-site on Nov. 6 for further investigation of existing conditions. PSB-DSS is preparing their construction cost estimate & estimates delivery of 95% W.D.'s in December. SCHEDULE: Project remains ahead of the original overall schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 168.0

METROPOLITAN ADA COMPLIANCE

Project Location: METRO STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 108355

Estimated Project Cost: \$7,614,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4450-011-0001	\$75,000.00	*OPDM0779	\$75,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$75,000.00	\$75,000.00	\$4,536.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$4,536.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	12/01/2000	12/01/2001	3.00%
Working Drawings	02/15/2001	06/15/2001	-	-	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

See Executive Summary.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 169.0

NAPA ADA COMPLIANCE

Project Location: NAPA STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107817

Estimated Project Cost: \$1,353,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$98,000.00	00241A	\$98,000.00
W	52/00	4440-011-0001	\$114,000.00	00241A	\$114,000.00
C	52/00	4440-011-0001	\$1,141,000.00	00241A	\$1,141,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$11,004.00
W	\$114,000.00	\$114,000.00	\$0.00
C	\$1,141,000.00	\$1,141,000.00	\$0.00
PROJECT	\$1,353,000.00	\$1,353,000.00	\$11,004.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	11/21/2000	06/30/2001	7.00%
Working Drawings	02/15/2001	06/15/2001	-	-	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

See Executive Summary.

NAPA REMODEL BUILDING 194 "S" UNITS - STUDY

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107781

Estimated Project Cost: \$12,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
--------------	----------------	--------------------	---------------------------	-----------------	------------------------

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$7,728.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$7,728.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/13/2000	03/01/2001	07/13/2000	03/01/2001	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Selected A/ E firm is under contract for investigative study. Site interviews and program analysis is completed. Proposed program plan and preliminary estimates will be completed by February 15, 2001. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

NAPA STATE HOSPITAL REPLACE ROOFS

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107818

Estimated Project Cost: \$994,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$67,000.00	00203A	\$67,000.00
W	52/00	4440-011-0001	\$61,000.00	00203A	\$61,000.00
C	52/00	4440-011-0001	\$866,000.00	00203A	\$866,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,000.00	\$67,000.00	\$6,636.00
W	\$61,000.00	\$61,000.00	\$0.00
C	\$866,000.00	\$866,000.00	\$0.00
PROJECT	\$994,000.00	\$994,000.00	\$6,636.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/05/2000	01/02/2001	07/05/2000	01/02/2001	55.00%
Working Drawings	01/02/2001	03/15/2001	01/02/2001	03/15/2001	0.00%
Bid Period	03/15/2001	06/01/2001	03/15/2001	06/01/2001	0.00%
Construction	06/01/2001	12/03/2001	06/01/2001	12/03/2001	0.00%

Current Comments

PROJECT STATUS: Professional Services Agreement is in place with PSB services for the development of CEQA, PP'S, WD'S and CS. We have completed site visit with Environmental and SHPO, waiting for their preliminary reports. We have started on the Preliminary Plans and 95% set will be ready for review in Mid February. Working Drawing and Bid Package is scheduled to be completed in May and Construction is scheduled to start in July. SCHEDULE: Project is on Schedule. BUDGET: Project is on Budget.
OTHER PERTINENT INFORMATION: None

NEW MENTAL HEALTH TREATMENT FACILITY

Project Location: TBD
Department: MENTAL HEALTH
Project Director: PELLA MCCORMICK
Work Order Number: 103557

Estimated Project Cost: \$377,037,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	4440-301-0001	\$29,000.00	00289A	\$29,000.00
S	324/98	4440-301-0001	\$4,630,000.00	98189A	\$4,630,000.00
P	50/99	4440-301-0660 (1)	\$4,584,000.00	00013A	\$4,584,000.00
W	50/99	4440-301-0660	\$11,441,000.00	00291A	\$1,579,640.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$4,659,000.00	\$4,659,000.00	\$4,388,452.15
P	\$4,584,000.00	\$4,584,000.00	\$4,226,463.68
W	\$11,441,000.00	\$1,579,640.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$20,684,000.00	\$10,822,640.00	\$8,614,915.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	02/28/2000	09/04/1998	12/08/2000	100.00%
Working Drawings	06/15/2000	02/15/2001	12/11/2000	07/31/2001	0.00%
Bid Period	03/15/2001	08/15/2001	-	-	0.00%
Construction	09/15/2001	11/15/2003	-	-	0.00%

Current Comments

December 2000: PROJECT STATUS: The State owned site adjacent to Pleasant Valley State Prison in Coalinga, Fresno County has been selected as the site for the facility. The CEQA Notice of Determination was filled on October 6, 2000; the statutes of limitations expired on November 6, 2000 without challenge. Preliminary Plans were approved at the December meeting of the Public Works Board. SCHEDULE: The project is within schedule. BUDGET: The project is within budget..

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 173.0

PATTON ADA COMPLIANCE

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107783

Estimated Project Cost: \$3,977,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$171,000.00	00240A	\$171,000.00
W	52/00	4440-011-0001	\$254,000.00	00240A	\$254,000.00
C	52/00	4440-011-0001	\$3,552,000.00	00240A	\$3,552,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$171,000.00	\$171,000.00	\$13,595.45
W	\$254,000.00	\$254,000.00	\$672.00
C	\$3,552,000.00	\$3,552,000.00	\$0.00
PROJECT	\$3,977,000.00	\$3,977,000.00	\$14,267.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	11/13/2000	06/30/2001	6.00%
Working Drawings	02/15/2001	06/15/2001	-	-	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

See Executive Summary.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 174.0

REPLACE AIR HANDLING UNITS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107820

Estimated Project Cost: \$656,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$91,000.00	00211A	\$91,000.00
C	52/00	4440-011-0001	\$565,000.00	00211A	\$565,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$91,000.00	\$91,000.00	\$1,176.00
C	\$565,000.00	\$565,000.00	\$0.00
PROJECT	\$656,000.00	\$656,000.00	\$1,176.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	01/24/2001	11/01/2001	3.00%
Bid Period	07/02/2001	11/05/2001	11/02/2001	03/15/2002	0.00%
Construction	11/05/2001	05/08/2002	03/18/2002	09/20/2002	0.00%

Current Comments

PROJECT STATUS: PSA is in progress. Scope is being refined. SCHEDULE: Schedule is being revised due to late start of project. Working drawings to be complete by November 1, 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from the General Fund.

REPLACE HVAC CONTROLS & COILS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107821

Estimated Project Cost: \$374,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$92,000.00	00210A	\$92,000.00
C	52/00	4440-011-0001	\$282,000.00	00210A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$92,000.00	\$92,000.00	\$1,008.00
C	\$282,000.00	\$282,000.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$1,008.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	01/24/2001	11/01/2001	3.00%
Bid Period	07/02/2001	11/05/2001	11/02/2001	03/15/2002	0.00%
Construction	11/05/2001	05/08/2002	03/18/2002	09/20/2002	0.00%

Current Comments

PROJECT STATUS: PSA is in progress. Scope is being refined due to prior repairs and condition of existing equipment. SCHEDULE: Schedule is being revised due to delayed start of project. Current plan is to complete Working Drawings by November 1, 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repairs project funded from the General Fund.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 176.0

SPECIAL ROAD REPAIRS, PAVING

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107819

Estimated Project Cost: \$1,218,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$134,000.00	00212A	\$134,000.00
C	52/00	4440-011-0001	\$1,084,000.00	00212A	\$1,084,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$134,000.00	\$134,000.00	\$1,608.58
C	\$1,084,000.00	\$1,084,000.00	\$0.00
PROJECT	\$1,218,000.00	\$1,218,000.00	\$1,608.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/05/2000	04/02/2001	01/24/2001	07/27/2001	3.00%
Bid Period	04/02/2001	08/01/2001	10/01/2001	02/11/2002	0.00%
Construction	08/01/2001	02/21/2002	02/12/2002	08/09/2002	0.00%

Current Comments

PROJECT STATUS: PSA is in review. Scope is being reviewed in terms of current condition of the roads and parking lots. SCHEDULE: Schedule has been revised due to late start of project. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from the General Fund.

UPGRADE HIGH VOLTAGE SYSTEM

Project Location: PATTON STATE HOSP.
Department: MENTAL HEALTH
Project Director: RICHARD LANG
Work Order Number: OPDM0722

Estimated Project Cost: \$2,579,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	130/97	4440-301-0001(6)	\$94,000.00	97106A	\$94,000.00
W	130/97	4440-301-0001(6)	\$166,000.00	97184A	\$166,000.00
C	282/97	4440-301-0001(6)	\$0.00		
C	130/97	4440-301-0001(6)	\$2,319,000.00	98117A	\$1,098,609.00
C	354/98	4440-011-0001	\$0.00	99032A	\$59,393.00
C	282/97	4440-301-0001(6)	\$0.00	99042A	\$230,000.00
C	282/97	4440-301-0001(6)	\$0.00	99335A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$24,480.00
P	\$94,000.00	\$94,000.00	\$96,543.00
W	\$166,000.00	\$166,000.00	\$120,757.51
C	\$2,319,000.00	\$1,458,002.00	\$1,448,801.15
PROJECT	\$2,579,000.00	\$1,718,002.00	\$1,690,581.66

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	09/27/1998	03/27/1999	09/15/1998	09/29/2000	100.00%

Current Comments

PROJECT STATUS: Contract work 100% complete. Schedule: Punchlist work completed September 29, 2000. BUDGET: Additional funds are required to cover cost of MH-21 repair and new underground at Manhole-38. OTHER PERTINENT INFORMATION: Final walkthrough completed September 21. Warranty work on new manholes completed. This project will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 178.0

JS/UI/DI OFFICE RENOVATION

Project Location: SAN FRANCISCO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: LEE ROBERTS
Work Order Number: OPDM0557

Estimated Project Cost: \$8,227,824.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-301-8709(3)	\$259,000.00	95018A	\$259,000.00
W	303/95	5100-301-8709(3)	\$333,000.00	96145A	\$333,000.00
W	324/98	5100-301-0588	\$65,000.00	98132A	\$65,000.00
C	-	-	\$0.00		
C	324/98	5100-301-0588	\$2,935,000.00	99090A	\$2,392,530.00
C	324/98	5100-301-0870, 0871	\$4,119,000.00	99091A	\$3,303,970.00
C	-	TRANSFROMDSA	\$73,972.00	HEO201	\$73,972.00
C	-	TRANSFROMDSA	\$442,852.00	HEO308	\$442,852.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$258,468.80
W	\$398,000.00	\$398,000.00	\$393,153.66
C	\$7,570,824.00	\$6,213,324.00	\$6,075,314.56
PROJECT	\$8,227,824.00	\$6,870,324.00	\$6,726,937.02

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	05/20/1995	02/28/1996	05/20/1996	08/15/1996	100.00%
Working Drawings	12/15/1996	05/28/1997	10/09/1996	03/06/1999	100.00%
Bid Period	-	-	03/07/1999	06/07/1999	100.00%
Construction	06/14/1999	10/25/2000	06/14/1999	01/19/2001	99.00%

Current Comments

PROJECT STATUS: All work complete except for minor design errors discovered by Fire Marshal field inspector. Corrective work necessary for Fire Marshal approval for occupant to be complete by December 22. EDD move-in date put off until 1st week of January. PROJECT SCHEDULE: Construction completion date to be revised to mid-January to account for above-mentioned design issues. BUDGET: On budget. OTHER PERTINENT INFORMATION: None.

RENOVATION AND ASBESTOS ABATEMENT

Project Location: SAN BERNARDINO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: ART IWASA
Work Order Number: 102795

Estimated Project Cost: \$2,301,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5100-301-0870(2)	\$95,000.00	98151A	\$95,000.00
W	324/98	5100-301-0870(2)	\$127,000.00	99011A	\$127,000.00
C	50/99	5100-301-0871(1)	\$1,652,000.00		
C	50/99	5100-301-0870 (2)	\$427,000.00	00003A	\$1,582,839.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$71,656.33
W	\$127,000.00	\$127,000.00	\$124,320.44
C	\$2,079,000.00	\$1,582,839.00	\$1,514,355.14
PROJECT	\$2,301,000.00	\$1,804,839.00	\$1,710,331.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	02/28/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	06/03/2001	40.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

12/15/2000 PROJECT STATUS: Construction start date on 03/13/2000. Construction continuing. SCHEDULE: The project is delayed due to change orders, phone company late installing phone lines, and PIA 1 month delay in delivery of partitions. Change Orders #1, 4, 5, 10 and 20 extended contract by 35 calendar days. BUDGET: The project is within budget. Change Orders #1 through 32 approved for \$72,188 (83.5% of contingency). OTHER PERTINENT INFORMATION: Pending delay of work change order for late delivery of partitions.

TORRANCE EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: TORRENCE
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106138

Estimated Project Cost: \$1,988,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	5100-301-0870 (3)	\$79,000.00	'99231F	\$79,000.00
W	1999/50	5100-301-0870 (3)	\$127,000.00	*00078F	\$127,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$78,160.00
W	\$127,000.00	\$127,000.00	\$72,885.93
C	\$0.00	\$0.00	\$0.00
PROJECT	\$206,000.00	\$206,000.00	\$151,045.93

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	01/10/2001	95.00%
Bid Period	11/02/2000	03/02/2001	01/11/2001	03/02/2001	0.00%
Construction	03/03/2001	03/06/2002	03/03/2001	03/06/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings approximately 95% complete. SCHEDULE: The project is slightly delayed due to resolution of design issues. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Difficulty finding swing space could delay the bidding and construction of the project.

VALLEJO EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: VALLEJO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106137

Estimated Project Cost: \$2,592,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	5100-301-0870 (1)	\$134,000.00	'99228F	\$134,000.00
W	1999/50	5100-301-0870(1)	\$157,000.00	*00079F	\$157,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$132,947.00
W	\$157,000.00	\$157,000.00	\$67,508.35
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$291,000.00	\$200,455.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	01/10/2001	95.00%
Bid Period	11/02/2000	03/02/2001	01/11/2001	03/02/2001	0.00%
Construction	03/03/2001	03/06/2002	03/03/2001	03/06/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are approximately 95% complete. SCHEDULE: The project is slightly delayed due to resolution of design issues. BUDGET: Project on budget.
OTHER PERTINENT INFORMATION: Difficulty finding swing space could delay the bidding and construction of the project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 182.0

ASP AVENAL STORM DRAINAGE

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0783

Estimated Project Cost: \$1,342,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	282/97	5240-001-0001(a)	\$80,000.00	98003A	\$80,000.00
P	50/99	5240-001-0001(a)	\$124,000.00	99284A	\$124,000.00
W	50/99	5240-001-0001(a)	\$111,000.00	00081A	\$111,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,865.30
P	\$124,000.00	\$124,000.00	\$45,752.00
W	\$111,000.00	\$111,000.00	\$76,010.52
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,000.00	\$315,000.00	\$201,627.82

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/29/1998	02/26/1999	10/20/1998	06/23/1999	100.00%
Preliminary Plans	02/27/1999	09/28/1999	11/02/1999	04/07/2000	100.00%
Working Drawings	09/29/1999	05/11/2000	06/20/2000	01/22/2001	99.00%
Bid Period	05/12/2000	07/25/2000	03/05/2001	06/25/2001	0.00%
Construction	07/26/2000	12/10/2000	-	-	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings are complete. SCHEDULE: Project is behind schedule. Funding for Working Drawings was received on 5/31/00, much later than originally scheduled. Funding for Construction Phase is not available as yet. Bid documents will be completed in late January 2001. Client will conduct in-house cost evaluation before releasing construction funds. Receipt of construction funds is expected by early May of 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 183.0

AVENAL ASP CCCMS

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0764

Estimated Project Cost: \$495,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(14)	\$47,000.00	97162A	\$47,000.00
W	324/98	5240-301-0001(30)	\$93,000.00	00042A	\$93,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,199.00
W	\$93,000.00	\$93,000.00	\$41,417.70
C	\$0.00	\$0.00	\$0.00
PROJECT	\$140,000.00	\$140,000.00	\$88,616.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	04/15/2000	01/30/2001	90.00%
Bid Period	06/18/1999	07/18/1999	-	-	0.00%
Construction	07/19/1999	07/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Construction Documents are currently underway. A/E's are currently addressing comments/corrections issued by CDC on 10/16/00 per review of 90% complete WD's. SCHEDULE: The project is currently on schedule. Schedule to be adjusted to include bid phase. BUDGET: The project is currently on budget. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. A/E to re-issue 90% WD's with comment corrections the week of 1/8/01. On December 15, 2000 CDC indicated that the construction budget exceeds the criteria for work to be performed by IDL. Project is to be issued for public bid.

BOILER REPLACEMENT CTF SOLEDAD

Project Location: CTF SOLEDAD
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0804

Estimated Project Cost: \$6,294,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$68,000.00	98049A	\$68,000.00
P	50/99	5280-001-00001(a)	\$177,000.00	99282A	\$177,000.00
W	50/99	5280-001-00001(a)	\$271,000.00	99282A	\$271,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$68,000.00	\$68,000.00	\$67,953.50
P	\$177,000.00	\$177,000.00	\$93,939.05
W	\$271,000.00	\$271,000.00	\$142,069.81
C	\$0.00	\$0.00	\$0.00
PROJECT	\$516,000.00	\$516,000.00	\$303,962.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/29/1998	02/19/1999	06/19/1998	05/28/1999	100.00%
Preliminary Plans	02/20/1999	12/20/1999	10/29/1999	04/26/2000	100.00%
Working Drawings	12/21/1999	06/16/2000	04/27/2000	01/30/2001	99.00%
Bid Period	06/17/2000	10/13/2000	-	-	0.00%
Construction	10/13/2000	10/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings have been completed. Client requested revision to work scope that altered working drawings. SCHEDULE: Funding for preliminary plans and working drawings was received on 10/29/99. Project is currently behind schedule due to client requested revisions in phasing. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Due to delays in funding for construction, sequencing of boiler replacement has been amended to replace Central Facility boilers 1 & 3 first, followed by South Facility boilers, and boilers 2 & 4 at the Central Facility last. Funding for construction has not yet been identified by client. Project is utilizing Special Repair funds.

CCI TEHACHAPI NEW POTABLE WATER SOURCE, PHASE I

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103649

Estimated Project Cost: \$1,217,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-3)	\$187,000.00	98156A	\$187,000.00
W	EO	C99/00-66	\$43,000.00	00019A	\$43,000.00
W	324/98	5240-301-0001(2-3)	\$66,000.00	99007A	\$66,000.00
C	324/98	5240-301-0001(2-3)	\$921,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$187,000.00	\$187,000.00	\$184,640.00
W	\$109,000.00	\$109,000.00	\$89,000.94
C	\$921,000.00	\$0.00	\$0.00
PROJECT	\$1,217,000.00	\$296,000.00	\$273,640.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	10/15/1998	09/01/1998	01/15/1999	100.00%
Working Drawings	12/14/1998	02/12/1999	01/18/1999	04/02/2001	90.00%
Bid Period	-	-	04/03/2001	07/16/2001	0.00%
Construction	-	-	07/17/2001	01/17/2002	0.00%

Current Comments

PROJECT STATUS: A test well constructed at the proposed well site has determined the site has shallow bedrock and minimal water production. A proposal has been submitted to DHS to relocate the well to the site identified for the Phase II well. A test well at this location has determined there is sufficient water production to meet the institution's needs. SCHEDULE: Project was initially delayed approximately eight months attempting to obtain DHS approval to construct a groundwater production well at the location selected by the consultant. Project was delayed another two months to obtain augmentation through PWB for a test well required by DHS. Project will be delayed an additional four months to obtain DHS approval on new production well site. BUDGET: No increase in construction funds is anticipated to relocate the production

well.

CCI TEHACHAPI WASTEWATER TREATMENT RENOVATION

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103650

Estimated Project Cost: \$11,069,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-2)	\$336,000.00	98155A	\$336,000.00
W	324/98	5240-301-0001(2-2)	\$472,000.00	99088A	\$472,000.00
C	50/99	5240-301-0001(2)	\$10,261,000.00	00085A	\$10,261,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$336,000.00	\$336,000.00	\$330,627.30
W	\$472,000.00	\$472,000.00	\$379,043.92
C	\$10,261,000.00	\$10,261,000.00	\$0.00
PROJECT	\$11,069,000.00	\$11,069,000.00	\$709,671.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	11/30/1998	11/01/1998	05/14/1999	100.00%
Working Drawings	01/18/1999	05/14/1999	05/17/1999	01/02/2001	95.00%
Bid Period	05/14/1999	09/01/1999	01/03/2001	04/15/2001	0.00%
Construction	10/14/2000	10/13/2000	04/16/2001	08/16/2002	0.00%

Current Comments

PROJECT STATUS: Project was value engineered to raise the height of the effluent holding ponds. However this will require Division of Safety of Dams (DSOD) review and approval. It was determined that this approach would cost even more than the original design, so the consultant is finalizing the original design. PROJECT SCHEDULE: Project was delayed by value engineering and consideration of DSOD approach. BUDGET: Project exceeds construction appropriation and a augmentation request will be prepared and sent to client agency.

CELL WINDOW MODIFICATION, CALIF. MEDICAL FACILITY

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106115

Estimated Project Cost: \$5,376,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(14)	\$185,000.00	99212A	\$185,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$139,595.11
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$185,000.00	\$139,595.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	04/01/2001	90.00%
Working Drawings	08/01/2000	01/20/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase documents and estimate completed January 2000.
Extra services for alternative design approaches and estimates should be completed
January 2001. SCHEDULE: Project on hold. CDC will present the project for FY
2001/2002 budget consideration. BUDGET: Project Preliminary Plan Phase estimate
greatly exceeds budgeted amount. OTHER PERTINENT INFORMATION: Preliminary Plan Phase is
still active with project alternatives being considered.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 188.0

CIM CHINO CCCMS

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0770

Estimated Project Cost: \$787,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(5)	\$45,000.00	97156A	\$45,000.00
W	324/98	5240-301-0001(15)	\$91,000.00	99320A	\$91,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$44,525.00
W	\$91,000.00	\$91,000.00	\$33,442.33
C	\$0.00	\$0.00	\$0.00
PROJECT	\$136,000.00	\$136,000.00	\$77,967.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	02/21/2001	90.00%
Bid Period	-	-	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is amended, and executed. SCHEDULE: WD are 90% complete.
BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER
PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 189.0

CIM CHINO ENERGY RETROFIT

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: BURTON SHANOFF
Work Order Number: 104173

Estimated Project Cost: \$1,701,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$121,590.00	99031B	\$121,590.00
W	-	-	\$91,630.00	99031B	\$91,630.00
C	-	-	\$1,300,725.00	00281B	\$947,925.00
C	-	-	\$139,580.00	99031B	\$139,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$121,590.00	\$121,590.00	\$104,194.66
W	\$91,630.00	\$91,630.00	\$87,224.45
C	\$1,440,305.00	\$1,087,505.00	\$0.00
PROJECT	\$1,653,525.00	\$1,300,725.00	\$191,419.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	02/11/2000	07/30/1999	02/18/2000	100.00%
Working Drawings	02/21/2000	05/25/2000	02/19/2000	09/15/2000	100.00%
Bid Period	05/26/2000	08/29/2000	09/20/2000	01/10/2001	95.00%
Construction	08/30/2000	08/28/2001	02/08/2001	10/16/2001	0.00%

Current Comments

PROJECT STATUS: Bids were received on 11/15/2000. The project has been awarded to the lowest bidder and the contract is presently being executed. Contract execution has been delayed as the contractor needed to revise his insurance submittal. SCHEDULE: The out to bid date was delayed as a result of a quality control review and necessary revisions to the Division 1 Specifications. The Bid was delayed due to lack of bidder response to the mandatory Pre-Bid walk. The Bid date was revised by addendum. Besides these delays, it was anticipated that construction would be completed near the "Original Complete" date however the most recent delay in the contract execution may dampen that. We will ask the contractor if he can better the stipulated contract duration. BUDGET: The project bid was within budget. OTHER PERTINENT INFORMATION: There are no other

significant project issues at this time.

CIM CHINO PCE CONTAMINATION CLEAN-UP

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: REG EDEN
Work Order Number: OPDM0428

Estimated Project Cost: \$7,577,200.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
	-	-	\$0.00		
S	55/93	5240-302-746 (7)	\$706,000.00	92193B	\$706,000.00
S	55/93	5240-001-751	\$82,000.00	93072B	\$82,000.00
S	139/94	5240-001-751	\$100,000.00	94102B	\$100,000.00
S	303/95	5240-301-724 (1)	\$1,784,000.00	95028B	\$1,784,000.00
S	303/95	5240-001-001	\$335,000.00	95091B	\$335,000.00
S	192/96	5240-001-0001 (A)	\$55,000.00	97060A	\$55,000.00
P	282/97	5240-301-0001 (11)	\$792,000.00	97109A	\$792,000.00
P	324/98	5240-301-0001 (a)	\$10,000.00	98106A	\$10,000.00
W	50/99	5240-001-0001 (a)	\$96,000.00	00053A	\$96,000.00
W	52/00	5240-001-0001 (a)	\$138,000.00	00261A	\$138,000.00
W	282/97	5240-98-301	\$132,000.00	98133A	\$132,000.00
W	324/98	5240-001-0001 (a)	\$37,200.00	99003A	\$37,200.00
W	324/98	5240-001-001 (a)	\$320,000.00	99108A	\$320,000.00
C	324/98	5240-301-001 (11)	\$2,639,995.00	00208A	\$2,639,995.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$3,062,000.00	\$3,062,000.00	\$2,993,862.20
P	\$802,000.00	\$802,000.00	\$720,685.08
W	\$723,200.00	\$723,200.00	\$550,631.20
C	\$2,639,995.00	\$2,639,995.00	\$21,643.78
PROJECT	\$7,227,195.00	\$7,227,195.00	\$4,286,822.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/16/1993	08/16/1994	07/16/1993	09/15/1998	100.00%
Preliminary Plans	02/15/1997	10/15/1997	09/15/1997	07/01/1998	100.00%
Working Drawings	04/15/1997	12/15/1997	07/11/1998	08/15/1999	100.00%
Bid Period	01/01/1998	02/01/1998	08/15/1999	10/18/2000	100.00%
Construction	03/15/1998	11/15/1998	10/16/2000	11/15/2001	2.00%

CIM CHINO PCE CONTAMINATION CLEAN-UP

Current Comments

PROJECT STATUS: Contract Awarded October 18, 2000. On-Site Construction started on
December 15, 2000.SCHEDULE: See Project Status. BUDGET:Project was bid under Budget.
OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 191.0

CIM CHINO RCSE

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0772

Estimated Project Cost: \$1,438,800.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(3)	\$82,000.00	97154A	\$82,000.00
W	324/98	5240-301-0001(13)	\$165,000.00	99321A	\$165,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$81,205.52
W	\$165,000.00	\$165,000.00	\$54,682.83
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,000.00	\$247,000.00	\$135,888.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	02/21/2001	90.00%
Bid Period	-	-	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is amended and executed. SCHEDULE: WD are 90% complete.
BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER
PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

CIM CHINO REPLACE LOCKING DEVICES

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: LEE ROBERTS
Work Order Number: OPDM0514

Estimated Project Cost: \$2,024,110.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	55/93	5240-302-746 (01)	\$80,000.00	*93089B	\$72,583.00
P	-	-	\$7,500.00		
W	324/98	5240-301-0001(12)	\$129,000.00	*98173A	\$129,000.00
C	324/98	5240-301-0001(12)	\$2,395,000.00	00060A	\$1,750,110.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,500.00	\$72,583.00	\$79,921.71
W	\$129,000.00	\$129,000.00	\$110,753.15
C	\$2,395,000.00	\$1,750,110.00	\$16,433.81
PROJECT	\$2,611,500.00	\$1,951,693.00	\$207,108.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1994	01/13/1995	02/01/1995	10/23/1995	100.00%
Working Drawings	01/16/1995	05/11/1995	08/12/1998	01/14/2000	100.00%
Bid Period	05/12/1995	10/04/1995	01/15/2000	05/08/2000	100.00%
Construction	10/05/1995	12/20/1996	05/09/2000	10/17/2001	15.00%

Current Comments

PROJECT STATUS: No work done on site yet. Submittal process is not yet complete.
Contractor has been advised that remaining time may not be adequate for construction completion. Contractor maintains that he will finish on time. PROJECT SCHEDULE: On revised approved schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 193.0

CIM CHINO TB/HIV CONTROLS

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106113

Estimated Project Cost: \$1,107,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(12)	\$60,000.00	99225A	\$60,000.00
W	50/1999	5240-301-0001(12)	\$80,000.00	00082A	\$80,000.00
C	52/2000	5240-301-0001(13)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,920.00
W	\$80,000.00	\$80,000.00	\$7,627.45
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,107,000.00	\$140,000.00	\$67,547.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	09/17/1999	04/18/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	05/21/2000	07/24/2001	75.00%
Bid Period	09/08/2000	02/05/2001	07/24/2001	12/12/2001	0.00%
Construction	02/05/2001	11/06/2001	12/12/2001	09/16/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings in process. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. Working Drawings delayed additional 120 days to incorporate another CDC project work in the same areas as this project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 194.0

CIW FRONTERA CCCMS & EOP

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0767

Estimated Project Cost: \$982,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(11)	\$64,000.00	97159A	\$64,000.00
W	324/98	5240-301-0001	\$127,000.00	00047A	\$127,000.00
C	52/00	5240-301-0001(50)	\$791,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$57,954.00
W	\$127,000.00	\$127,000.00	\$33,807.16
C	\$791,000.00	\$0.00	\$0.00
PROJECT	\$982,000.00	\$191,000.00	\$91,761.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	02/21/2001	50.00%
Bid Period	10/27/1999	10/27/1999	07/17/2001	07/17/2001	0.00%
Construction	12/14/1999	12/13/2000	09/20/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The 100% CD's were submitted to the Department of Corrections for first review on November 22, 2000. The State Fire Marshal and Access Compliance received their copies November 28, 2000. SCHEDULE: The schedule has been updated to include the extra reviews. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capitol outlay.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 195.0

CIW FRONTERA RCSE

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0766

Estimated Project Cost: \$760,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(12)	\$40,000.00	97160A	\$40,000.00
W	324/98	5240-301-0001(22)	\$79,000.00	00046A	\$79,000.00
C	52/00	5240-301-0001(51)	\$641,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$38,349.00
W	\$79,000.00	\$79,000.00	\$22,764.32
C	\$641,000.00	\$0.00	\$0.00
PROJECT	\$760,000.00	\$119,000.00	\$61,113.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	04/03/2000	01/15/2001	90.00%
Bid Period	02/18/2000	03/10/2000	07/17/2001	07/17/2001	0.00%
Construction	03/12/2000	03/12/2001	09/20/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The 100% CD's were submitted to the Department of Corrections for first review on November 22, 2000. The State Fire Marshal and Access Compliance received their copies November 28, 2000. SCHEDULE: The schedule has been updated to include the extra reviews. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capitol outlay.

CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 103538

Estimated Project Cost: \$6,566,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(18)	\$273,000.00	98200A	\$273,000.00
P	324/98	5240-301-0001(18)	(\$9,304.00)	To WD's	(\$9,304.00)
W	324-98	5240-301-0001(18)	\$258,000.00	00094A	\$258,000.00
W	324/98	5240-301-0001(18)	\$9,304.00	From PP's	\$9,304.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$263,696.00	\$263,696.00	\$263,696.09
W	\$267,304.00	\$267,304.00	\$16,805.11
C	\$0.00	\$0.00	\$0.00
PROJECT	\$531,000.00	\$531,000.00	\$280,501.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	06/09/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	06/10/2000	04/23/2001	90.00%
Bid Period	01/21/2001	05/20/2001	-	-	0.00%
Construction	05/21/2001	03/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Architect/Engineer is proceeding to complete working drawings BUDGET: Project is approximately 8-10% over budget. Department of Finance (DOF) has been notified of probable deficit. SCHEDULE: Working drawings to be completed in February, 2001; final cost estimate and probable augmentation request to DOF in March, 2001.

CMC SAN LUIS OBISPO WASTEWATER UPGRADE

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106153

Estimated Project Cost: \$27,681,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00		
P	50/99	5240-301-0001(161)	\$950,000.00	99203A	\$950,000.00
W	52/00	5240-301-0001(20)	\$1,104,000.00	00139A	\$1,104,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$950,000.00	\$950,000.00	\$917,219.57
W	\$1,104,000.00	\$1,104,000.00	\$767,046.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,054,000.00	\$2,054,000.00	\$1,684,265.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/16/1999	04/13/2000	08/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	04/15/2001	08/01/2000	04/15/2001	60.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawing design phase is progressing. A meeting will be scheduled with RWQCB to up-date them on the project status as it relates to their Clean-up or Abatement Order. PROJECT SCHEDULE: Project is on schedule. BUDGET: Project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 198.0

CMF VACAVILLE TB/HIV CONTROLS

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106114

Estimated Project Cost: \$612,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(13)	\$32,000.00	99224A	\$32,000.00
W	50/1999	5240-301-0001(13)	\$37,000.00	00179A	\$37,000.00
C	52/2000	5240-301-0001(16)	\$543,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$31,976.50
W	\$37,000.00	\$37,000.00	\$7,606.00
C	\$543,000.00	\$0.00	\$0.00
PROJECT	\$612,000.00	\$69,000.00	\$39,582.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	10/04/1999	07/14/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	08/02/2000	03/12/2001	95.00%
Bid Period	09/08/2000	02/05/2001	03/12/2001	08/07/2001	0.00%
Construction	02/05/2001	07/09/2001	08/07/2001	01/10/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings near completion. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. Working Drawings have been delayed by CDC to obtain their medical group approval. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 199.0

CRC NORCO CCCMS

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0765

Estimated Project Cost: \$835,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(13)	\$44,000.00	97161A	\$44,000.00
W	324/98	5240-301-0001(28)	\$87,000.00	00048A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,071.55
W	\$87,000.00	\$87,000.00	\$5,600.19
C	\$0.00	\$0.00	\$0.00
PROJECT	\$131,000.00	\$131,000.00	\$48,671.74

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	10/02/2000	02/21/2001	60.00%
Bid Period	-	-	-	-	0.00%
Construction	12/04/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on January 7, 2000, Form 22 for Working Drawings approved on 4/4/00. SCHEDULE: WD's are 60% complete. WD's are being reviewed by CDC.
OTHER PERTINENT INFORMATION: Original schedule was delayed due to funding issues.

CRC NORCO HOSPITAL SECURITY PERIMETER FENCE

Project Location: PATTON STATE HOSPITAL
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 102743

Estimated Project Cost: \$10,916,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-301-0001(272)	\$346,000.00	98203A	\$346,000.00
S	324/98	5240-301-0001(272)	(\$132,000.00)	to PP's	(\$132,000.00)
P	324/98	5240-301-0001(272)	\$427,000.00	98203A	\$427,000.00
P	324/98	5240-301-0001(272)	\$132,000.00	from S	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$214,000.00	\$214,000.00	\$180,935.18
P	\$559,000.00	\$559,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$773,000.00	\$773,000.00	\$180,935.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/16/1998	03/11/1999	10/16/1998	05/03/2001	98.00%
Preliminary Plans	03/12/1999	02/05/2000	05/04/2001	01/11/2002	0.00%
Working Drawings	04/06/2000	08/23/2000	-	-	0.00%
Bid Period	08/24/2000	10/29/2000	-	-	0.00%
Construction	10/30/2000	10/25/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Scope changes conditionally approved by DOF. Outreach efforts by client agency to local community and its representatives is underway. Final Study Report under preparation. BUDGET: Scope changes will increase construction costs by about 8 %. Final costs will depend upon determination/approval of scope changes by DOF/PWB in preliminary plan phase. Costs for CEQA compliance are being consolidated in preliminary plan phase. SCHEDULE: Scope changes will require more time to implement in present and subsequent phases. Preliminary plan activities that do not depend upon results of outreach efforts will be started prior to formal study completion.

CRC NORCO REPLACEMENT MEN'S DORM

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 103541

Estimated Project Cost: \$63,000,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001	\$1,033,000.00	98210A	\$983,000.00
P	324/98	5240-301-0001	(\$484,704.00)	To WD's	(\$484,704.00)
W	324/98	5240-301-0001	\$494,000.00	00226A	\$494,000.00
W	324/98	5240-301-0001	\$484,704.00	From PP's	\$484,704.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$548,296.00	\$498,296.00	\$485,834.26
W	\$978,704.00	\$978,704.00	\$175,824.84
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,527,000.00	\$1,477,000.00	\$661,659.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	09/08/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	09/08/2000	06/01/2001	90.00%
Bid Period	01/21/2001	05/20/2001	-	-	0.00%
Construction	05/21/2001	03/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings Phases 0 and I underway. 50% milestone scheduled for 12/29/00. BUDGET: Project is on budget. SCHEDULE: Extension of time to WD Phase to allow AE sufficient time to incorporate into construction documents preliminary plan phase dormitory prototype changes, accounting for current AE workload, and added time for client agency review.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 202.0

CSP - SAC CCCMS & EOP

Project Location: CSP - SAC
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0773

Estimated Project Cost: \$1,983,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(2)	\$185,000.00	97153A	\$185,000.00
W	CH 324/98	5240-303-0001(10)	\$371,000.00	99058A	\$371,000.00
C	CH 52/00	5240-303-0001(45)	\$1,284,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$163,370.11
W	\$371,000.00	\$371,000.00	\$118,533.22
C	\$1,284,000.00	\$0.00	\$0.00
PROJECT	\$1,840,000.00	\$556,000.00	\$281,903.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	04/09/1999	100.00%
Working Drawings	12/01/1998	06/01/1999	04/10/1999	11/13/2000	100.00%
Bid Period	07/01/1999	07/15/1999	11/14/2000	03/25/2001	50.00%
Construction	09/30/2000	09/30/2001	03/26/2001	03/08/2002	0.00%

Current Comments

PROJECT STATUS: The bidding phase is approximately 50% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the relocation of the CCCMS space. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 203.0

CSP CORCORAN CCCMS & EOP

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0760

Estimated Project Cost: \$1,802,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(17)	\$172,000.00	97165A	\$172,000.00
W	324/98	5240-301-0001(34)	\$343,000.00	99324A	\$343,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$18,400.00
P	\$172,000.00	\$172,000.00	\$109,360.54
W	\$343,000.00	\$343,000.00	\$94,620.42
C	\$0.00	\$0.00	\$0.00
PROJECT	\$515,000.00	\$515,000.00	\$222,380.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	12/04/1998	06/10/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	12/08/1999	01/05/2001	98.00%
Bid Period	07/02/1999	07/02/1999	-	-	0.00%
Construction	10/23/1999	06/12/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E is currently working on construction documents. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. DOF approval to proceed received on 11/12/99. 100% WD delivered on 7/21/00/00. Working Drawings currently being reviewed by CDC. CDC comments to be re-issued on 1-4-01 for A/E's to address and complete for bid issue package.

CSP CORCORAN REPAIR FIRE ALARM AND SPRINKLER SYSTEM

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103646

Estimated Project Cost: \$150,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-001-0001(a)	\$80,000.00	98233A	\$80,000.00
P	50/99	5240-001-0001(a)	\$70,000.00	99243A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$150,000.00	\$150,000.00	\$47,822.29
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$47,822.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/03/1999	12/01/1999	10/27/1999	07/14/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary report of the fire alarm system has been accepted by CDC.
Project will be on hold pending resolution of funding issues. SCHEDULE: The schedule for this portion of the project has been extended due to augmentation of funding for this phase. BUDGET: Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 205.0

CSP IMPERIAL CTC - PHASE II

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103552

Estimated Project Cost: \$2,803,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(42)	\$108,000.00	98198A	\$108,000.00
W	324/98	5240-301-0001(42)	\$168,000.00	99103A	\$168,000.00
C	52/2000	5240-301-0001(63)	\$2,527,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,227.00
W	\$168,000.00	\$168,000.00	\$119,928.50
C	\$2,527,000.00	\$0.00	\$0.00
PROJECT	\$2,803,000.00	\$276,000.00	\$227,155.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	03/15/2001	90.00%
Bid Period	01/18/2000	01/18/2000	03/16/2001	06/18/2001	0.00%
Construction	03/21/2000	12/15/2000	06/19/2001	06/24/2002	0.00%

Current Comments

PROJECT STATUS: Peer Review contractor (Dean Unger) has completed the back-check on HMC's 100% plans and specifications to address any outstanding OSHPD code-related or constructability issues. HMC will incorporate all comments. PMB and HMC are working with the SFM and DSA Access Compliance to resolve open issues. SCHEDULE: Project has been delayed five months due to implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's Budget at \$2,527,000. Construction cost is over budget based on HMC's 100% CD submittal. OTHER PERTINENT INFORMATION: CDC has indicated construction will be performed by the Inmate Day Labor Program.

CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107792

Estimated Project Cost: \$410,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	5240-301-0001(40)	\$32,000.00	00221A	\$32,000.00
W	52/2000	5240-301-0001(40)	\$47,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$2,688.00
W	\$47,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$32,000.00	\$2,688.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	05/11/2001	11/03/2000	07/07/2001	10.00%
Working Drawings	06/08/2001	03/04/2002	08/03/2001	05/06/2002	0.00%
Bid Period	03/04/2002	08/20/2002	-	-	0.00%
Construction	08/20/2002	01/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A&E on hold while CDC changes location of work to original COBCP.
SCHEDULE: Project on current schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: There are no other significant issues at this time.

CSP SACRAMENTO FIRING RANGE MODIFICATIONS

Project Location: CSP SACRAMENTO
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107793

Estimated Project Cost: \$1,289,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(65)	\$108,000.00	00223A	\$108,000.00
W	52/00	5240-301-0001(65)	\$94,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$8,988.00
W	\$94,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$202,000.00	\$108,000.00	\$8,988.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	11/10/2000	08/03/2000	04/16/2001	50.00%
Working Drawings	11/10/2000	03/30/2001	04/17/2001	07/30/2001	0.00%
Bid Period	04/02/2001	07/19/2001	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: A/E contractor negotiations are completed, contract is in process.
SCHEDULE: Schedule delay due to scope verification issues. E.I.R. type has been determined, a Negative Declaration has been prepared and may be filed in mid January, for March 2001 PWB. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 208.0

CSP SOLANO CCCMS

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0769

Estimated Project Cost: \$770,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(7)	\$47,000.00	97157A	\$47,000.00
W	CH 324/98	5240-303-0001(16)	\$94,000.00	00051A	\$94,000.00
C	CH 52/00	5240-303-0001(48)	\$585,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$39,850.42
W	\$94,000.00	\$94,000.00	\$56,285.60
C	\$585,000.00	\$0.00	\$0.00
PROJECT	\$726,000.00	\$141,000.00	\$96,136.02

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	05/16/2001	90.00%
Bid Period	08/01/2000	11/29/2000	05/17/2001	08/14/2001	0.00%
Construction	11/30/2000	11/30/2001	08/15/2001	11/05/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 90% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 209.0

CSP SOLANO CTC - PHASE II

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103536

Estimated Project Cost: \$3,641,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(17)	\$86,000.00	98202A	\$86,000.00
W	52/2000	5240-301-0001(18)	\$150,000.00	00155A	\$150,000.00
C	52/2000	5240-301-0001(18)	\$3,405,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,558.03
W	\$150,000.00	\$150,000.00	\$77,417.62
C	\$3,405,000.00	\$0.00	\$0.00
PROJECT	\$3,641,000.00	\$236,000.00	\$162,975.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/21/1998	04/21/1999	09/21/1998	07/14/2000	100.00%
Working Drawings	06/16/1999	10/29/1999	07/17/2000	05/31/2001	27.00%
Bid Period	01/18/2000	01/18/2000	06/01/2001	08/30/2001	0.00%
Construction	03/21/2000	03/20/2001	08/31/2001	09/03/2002	0.00%

Current Comments

PROJECT STATUS: HMC has submitted the 90% working drawings which are under review by PMB and CDC. The contract amendment for the Peer Review contractor (Dean F. Unger) has been delayed due to concerns expressed by DGS Legal about the feasibility of extending the retainer contracts beyond the current two year term. SCHEDULE: Working Drawings have progressed on schedule but will be delayed approximately three months due to the Peer Review contract amendment problem. BUDGET: Construction funding was appropriated in the FY 2000/2001 Governor's Budget at \$3,405,000. Based on the most recent schedule, PMB recommends reappropriation of construction funds to ensure funding availability. OTHER PERTINENT INFORMATION: CDC has indicated construction will be performed by the Inmate Day Labor Program.

CSP-SACRAMENTO FIRE ALARM SYSTEM IMPROVEMENTS

Project Location: CSP-SACRAMENTO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: OPDM0724

Estimated Project Cost: \$2,083,709.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	5240-001-081(a)	\$100,000.00	97044A	\$100,000.00
S	162/96	5240-001-081(a)	\$0.00	97044A	(\$33,000.00)
S	282/97	5240-001-0001(a)	\$20,000.00	97137A	\$20,000.00
W	50/99	5240-001-0001(a)	\$33,000.00	00005A	\$33,000.00
W	52/00	5240-001-0001(a)	\$12,000.00	00245A	\$12,000.00
W	162/96	5240-001-081(a)	\$0.00	97044A	\$33,000.00
W	50/99	5240-001-0001(a)	\$126,000.00	99253A	\$126,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$120,000.00	\$87,000.00	\$86,980.50
P	\$0.00	\$0.00	\$0.00
W	\$171,000.00	\$204,000.00	\$171,508.54
C	\$0.00	\$0.00	\$0.00
PROJECT	\$291,000.00	\$291,000.00	\$258,489.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/07/1997	01/05/1998	10/14/1997	03/15/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/01/2000	10/01/2000	05/25/2000	01/30/2001	95.00%
Bid Period	05/20/2000	05/20/2000	01/31/2001	05/04/2001	0.00%
Construction	05/21/2000	03/31/2001	05/07/2001	04/23/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are nearly complete. The 100% working drawing submittal has been received from the consultant and is under review by CDC and PMB. SCHEDULE: The project is behind original schedule due to addition of minimum support buildings. BUDGET: The project is on budget for the current scope of work. OTHER PERTINENT INFORMATION: At CDC's request, the scope of the project was expanded to include the minimum support facilities and the administration building. Additional Special Repair funds were allocated by CDC to help fund the scope increase.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 211.0

CTC - PHASE II CIW FRONTERA

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102742

Estimated Project Cost: \$14,077,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(23)	\$399,000.00	98196A	\$399,000.00
W	324/98	5240-301-0001(23)	\$704,000.00	99280A	\$704,000.00
C	52/2000	5240-301-0001(29)	\$12,974,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$398,457.20
W	\$704,000.00	\$704,000.00	\$582,619.08
C	\$12,974,000.00	\$0.00	\$0.00
PROJECT	\$14,077,000.00	\$1,103,000.00	\$981,076.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	10/08/1999	100.00%
Working Drawings	07/14/1999	12/28/1999	10/11/1999	02/14/2001	95.00%
Bid Period	03/14/2000	03/14/2000	02/15/2001	05/18/2001	0.00%
Construction	05/16/2000	01/07/2002	05/21/2001	01/20/2003	0.00%

Current Comments

PROJECT STATUS: HMC has incorporated KMD's (Peer Review Contractor) comments from the back-check for the 100% drawings and is finalizing plans and specifications. Several open issues remain before the plans are ready for final review and approval by the DSA ACU and the State Fire Marshal. SCHEDULE: Project is seven months behind schedule due to unforeseen delays implementing and administering the OSHPD Peer Review process. BUDGET: Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Project is over budget based on consultant's 100% CD submittal. OTHER PERTINENT INFORMATION: PMB has finalized the Project Service Agreement with PSB-CSS to provide an OSHPD certified inspector during the construction phase. PMB will begin advertising for an on-site construction management services in February.

DVI TRACY RENOVATE "Y" AND "Z" DORMS

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107785

Estimated Project Cost: \$3,226,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(3)	\$153,000.00	00222A	\$153,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$153,000.00	\$153,000.00	\$15,096.33
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$153,000.00	\$153,000.00	\$15,096.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/13/2001	11/21/2000	07/13/2001	19.00%
Working Drawings	07/13/2001	04/12/2002	-	-	0.00%
Bid Period	04/12/2002	09/10/2002	-	-	0.00%
Construction	09/10/2002	09/10/2003	-	-	0.00%

Current Comments

PROJECT STATUS: An A/E Contractor has been selected and fees have been negotiated, contract process underway. CEQA Notice of Exemption filed 11/3/00. SCHEDULE: Project is behind Schedule, contractor selection delayed. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issue at this time.

DVI TRACY SOIL & GROUNDWATER CONTAMINATION

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0305

Estimated Project Cost: \$700,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	91/118	5240-001-751	\$56,064.00	PCU0573	\$56,064.00
P	92/587	5240-001-747 21	\$172,932.00	*92149B	\$172,932.00
P	93/55	5240-001-751	\$22,000.00	*93125B	\$22,000.00
P	95/303	5240-001-001 A	\$72,000.00	*95068A	\$72,000.00
P	95/303	5240-001-001 A	\$298,705.00	*96074A	\$298,705.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$56,064.00	\$56,064.00	\$79,629.62
P	\$565,637.00	\$565,637.00	\$389,097.53
W	\$0.00	\$0.00	\$55,033.66
C	\$0.00	\$0.00	\$0.00
PROJECT	\$621,701.00	\$621,701.00	\$523,760.81

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	05/10/1992	09/05/1991	05/10/1992	100.00%
Preliminary Plans	05/25/1993	12/01/1995	05/25/1993	12/26/1996	100.00%
Working Drawings	03/31/1999	06/01/1999	05/01/1999	09/30/1999	100.00%
Bid Period	06/01/1999	09/30/1999	06/19/2000	08/20/2000	100.00%
Construction	10/01/1999	01/03/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Support Project, with a lengthy study process. Issued for bid on June 19, 2000 . SCHEDULE: The required extensive earthwork is weather-dependent so construction will be delayed until in Summer/Fall of 2001. Bid and construction schedule to be updated when CDC funding provided. BUDGET: Project bid amount exceeded expected construction cost and cost estimates. Additional funding availability is currently being reviewed by CDC. OTHER PERTINENT INFORMATION: Project will require re-issue for bid in Spring/Summer 2001 if funded by CDC or Fall of 2001 if funding is not provided until fiscal year July 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 214.0

DVI-TRACY RCSE

Project Location: DVI-TRACY
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0761

Estimated Project Cost: \$1,044,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(1)	\$49,000.00	97152A	\$49,000.00
W	CH 324/98	5240-303-0001(3)	\$97,000.00	00041A	\$97,000.00
C	CH 52/00	5240-303-0001(44)	\$858,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$38,254.50
W	\$97,000.00	\$97,000.00	\$56,756.53
C	\$858,000.00	\$0.00	\$0.00
PROJECT	\$1,004,000.00	\$146,000.00	\$95,011.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	05/16/2001	90.00%
Bid Period	08/01/2000	11/30/2000	05/17/2001	08/14/2001	0.00%
Construction	12/01/2000	12/01/2001	08/15/2001	11/05/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 90% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

EFFLUENT STORAGE RESERVOIR ASP AVENAL

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 105594

Estimated Project Cost: \$567,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	5240-301-723(02)	\$56,000.00	00113B	\$56,000.00
C	303/95	5240-301-723(02)	\$567,000.00	99055B	\$567,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$623,000.00	\$623,000.00	\$469,146.60
PROJECT	\$623,000.00	\$623,000.00	\$469,146.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	06/29/1999	06/29/1999	06/29/1999	06/29/1999	100.00%
Construction	08/31/1999	02/28/2000	08/31/1999	12/20/2000	100.00%

Current Comments

PROJECT STATUS: With the completion of Phase 2, the project is now complete. Diversionary dike has been removed. All punchlist items have been corrected and the Contractor has certified substantial completion. The Project is now in close-out mode. SCHEDULE: The Project is complete. Project completion was delayed due to an unseasonably wet winter that delayed dewatering of the reservoir. BUDGET: The Project completed within budget. OTHER PERTINENT INFORMATION: The status of this project will be removed from the next report.

FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107786

Estimated Project Cost: \$1,113,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(4)	\$52,000.00	00231A	\$52,000.00
W	52/00	5240-301-0001(4)	\$83,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$52,000.00	\$52,000.00	\$4,788.00
W	\$83,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$52,000.00	\$4,788.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	02/23/2001	10/17/2000	04/16/2001	25.00%
Working Drawings	03/23/2001	10/10/2001	05/07/2001	11/30/2001	0.00%
Bid Period	10/10/2001	03/07/2002	-	-	0.00%
Construction	03/07/2002	07/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: A&E preparing preliminary plans. SCHEDULE: Project on current schedule.
BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 217.0

FSP FOLSOM DENTAL CLINIC

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103529

Estimated Project Cost: \$736,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(4)	\$61,000.00	98208A	\$61,000.00
W	324/98	5240-301-0001(4)	\$69,000.00	99134A	\$69,000.00
C	52/00	5240-301-0001(5)	\$615,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,000.00	\$61,000.00	\$60,894.00
W	\$69,000.00	\$69,000.00	\$41,596.35
C	\$615,000.00	\$0.00	\$0.00
PROJECT	\$745,000.00	\$130,000.00	\$102,490.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	03/10/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	05/12/1999	08/25/1999	07/10/1999	12/15/2000	100.00%
Bid Period	01/18/2000	01/18/2000	12/15/2000	03/08/2001	0.00%
Construction	03/21/2000	10/16/2000	03/09/2001	11/01/2001	0.00%

Current Comments

PROJECT STATUS: CDC/DOF has signed 14d to proceed to bid. SCHEDULE: This project will be bid as one project combined with six other projects at the same facility. This project is behind schedule due to scope issues with the State Fire Marshals office and Access Compliance. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$615,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 218.0

FSP FOLSOM GANG SHOWER #1

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103530

Estimated Project Cost: \$851,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(9)	\$31,000.00	98204A	\$31,000.00
P	324/98	5240-301-0001(9)	\$200.00	99130A	\$200.00
W	324/98	5240-301-0001(9)	(\$200.00)	99130A	(\$200.00)
W	324/98	5240-301-0001(9)	\$44,000.00	99130A	\$44,000.00
C	52/00	5240-301-0001(10)	\$789,000.00		
C	50/99	5240-301-0001(20)	\$233,000.00	00030A	\$233,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,200.00	\$31,200.00	\$31,200.00
W	\$43,800.00	\$43,800.00	\$21,356.00
C	\$1,022,000.00	\$233,000.00	\$61,578.42
PROJECT	\$1,097,000.00	\$308,000.00	\$114,134.42

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/09/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/12/1999	06/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	08/02/2000	03/08/2001	0.00%
Construction	03/21/2000	11/15/2000	03/09/2001	11/15/2001	0.00%

Current Comments

PROJECT STATUS: Documents complete. Direct Construction Unit has submitted cost estimate for constructing overlapping scope with seismic project. Form 22 for \$233,000.00 approved by CDC for construction of hot water heating system. Construction of hot water heater in progress. CDC/DOF has signed 14d to proceed to bid. SCHEDULE: This project will be bid as one project combined with six other projects at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in

the amount of \$789,000.

SOUTHERN CALIF OFFICE & LAB RENOVATION

Project Location: LOS ANGELES COUNTY
Department: HEALTH SERVICES
Project Director: RICHARD MYREN
Work Order Number: 106135

Estimated Project Cost: \$4,518,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-301-0001	\$1,304.00	99221A	\$1,304.00
P	50/99	4260-301-0001	\$219,696.00	99221A	\$219,696.00
W	-	-	\$0.00	00062A	\$263,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,304.00	\$1,304.00	\$1,304.00
P	\$219,696.00	\$219,696.00	\$197,164.43
W	\$0.00	\$263,000.00	\$101,248.13
C	\$0.00	\$0.00	\$0.00
PROJECT	\$221,000.00	\$484,000.00	\$299,716.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1999	03/10/2000	09/14/1999	04/14/2000	100.00%
Working Drawings	03/17/2000	10/02/2000	04/15/2000	03/01/2001	85.00%
Bid Period	10/03/2000	01/02/2001	03/02/2001	06/06/2001	0.00%
Construction	01/08/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The A/E is scheduled to submit revised 95% W.D.'s on 12/20/00 incorporating revisions from SFM, OSA-AC, DHS & PMB. The revised documents will be reviewed by those same parties. SCHEDULE: Project schedule will require extension due to longer than anticipated review period & inadequate level of completeness of the initial 95% document submittal. BUDGET: Project is approximately 3.5% over construction budget as of the last A/E estimate. Revisions currently being made will likely reduce that amount to bring the project within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #2

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102739

Estimated Project Cost: \$740,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(7)	\$43,000.00	98206A	\$43,000.00
W	324/98	5240-301-0001(7)	\$67,000.00	99132A	\$67,000.00
C	52/00	5240-301-0001(8)	\$1,243,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$42,941.00
W	\$67,000.00	\$67,000.00	\$37,155.00
C	\$1,243,000.00	\$0.00	\$0.00
PROJECT	\$1,353,000.00	\$110,000.00	\$80,096.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/07/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	03/08/2001	0.00%
Construction	03/21/2000	09/18/2000	03/09/2002	09/10/2002	0.00%

Current Comments

PROJECT STATUS: Project has been approved for construction. CDC/DOF has signed 14d to proceed to bid. SCHEDULE: This project will be bid as one project combined with six other projects at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,243,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #3

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102740

Estimated Project Cost: \$920,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(8)	\$54,000.00	98207A	\$54,000.00
W	324/98	5240-301-0001(8)	\$84,000.00	99133A	\$84,000.00
C	52/00	5240-301-0001(9)	\$1,560,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,349.00
W	\$84,000.00	\$84,000.00	\$50,139.25
C	\$1,560,000.00	\$0.00	\$0.00
PROJECT	\$1,698,000.00	\$138,000.00	\$103,488.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/09/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	03/08/2001	0.00%
Construction	03/21/2000	10/16/2000	03/09/2001	10/10/2002	0.00%

Current Comments

PROJECT STATUS: Project has been approved for construction. CDC/DOF has signed 14d to proceed to bid. SCHEDULE: This project will be bid as one project combined with six other projects at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,560,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 222.0

FSP FOLSOM RENOVATE H&V

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102738

Estimated Project Cost: \$1,745,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(6)	\$62,000.00	98209A	\$62,000.00
W	324/98	5240-301-0001(6)	\$72,000.00	99135A	\$72,000.00
C	52/00	5240-301-0001(7)	\$1,637,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$61,921.00
W	\$72,000.00	\$72,000.00	\$46,875.23
C	\$1,637,000.00	\$0.00	\$0.00
PROJECT	\$1,771,000.00	\$134,000.00	\$108,796.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	04/09/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	03/08/2001	0.00%
Construction	05/16/2000	05/15/2001	03/09/2001	03/10/2002	0.00%

Current Comments

PROJECT STATUS: Final comments have been received from State Fire Marshal, CDC has signed 14d to proceed to bid. SCHEDULE: The project is behind schedule due to approval issues with the State Fire Marshal . BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,637,000.

INFRASTRUCTURE IMPROVEMENTS ADMIN CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 106157

Estimated Project Cost: \$25,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$67,000.00	00028A	\$67,000.00
S	50/99	5240-001-0001(a)	\$150,000.00	99209A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$217,000.00	\$217,000.00	\$154,144.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$217,000.00	\$217,000.00	\$154,144.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/22/1999	06/30/2000	09/22/1999	03/17/2001	80.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: AE proceeding to Final Draft Report submittal. BUDGET: Project budget will be determined by final scope and study recommendations; may exceed \$25 million dollars. SCHEDULE: Schedule extended from January to March of 2001 due to additional time requested by client agency for project review, and inclusion of contract amendments to address extended building closure (7 years) due to related relocation project (107822), and energy efficiency and sustainability.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 224.0

ISP BLYTHE CTC - PHASE II

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103553

Estimated Project Cost: \$2,704,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(43)	\$108,000.00	98197A	\$108,000.00
W	324/98	5240-301-0001(43)	\$168,000.00	99102A	\$168,000.00
C	52/2000	5240-301-00001(64)	\$2,428,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,624.68
W	\$168,000.00	\$168,000.00	\$110,995.00
C	\$2,428,000.00	\$0.00	\$0.00
PROJECT	\$2,704,000.00	\$276,000.00	\$218,619.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	03/15/2001	90.00%
Bid Period	01/18/2000	01/18/2000	03/16/2001	06/18/2001	0.00%
Construction	03/21/2000	12/15/2000	06/19/2001	06/24/2002	0.00%

Current Comments

PROJECT STATUS: Peer Review contractor (Dean Unger) has completed the back-check on HMC's 100% plans and specifications to address any outstanding OSHPD code-related or constructibility issues. HMC will incorporate all comments. PMB and HMC are working with the SFM and DSA Access Compliance to resolve open issues. SCHEDULE: Project has been delayed five months due to the implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's budget at \$2,428,000. Projected construction cost is over budget based on HMC's 100% submittal.

ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: OPDM0817

Estimated Project Cost: \$2,350,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98098A	\$80,000.00
P	52/00	5280-001-0001(a)	\$164,000.00	00286A	\$164,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,151.37
P	\$164,000.00	\$164,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$244,000.00	\$244,000.00	\$79,151.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	05/12/1999	10/29/1998	10/16/2000	100.00%
Preliminary Plans	01/29/2001	09/14/2001	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study completed 10/16/00. BUDGET: Form 22 transferring \$164,000 for preliminary plan phase received 1/29/2001. Start of Preliminary Plans.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 226.0

LAC LA COUNTY CCCMS & EOP

Project Location: LAC LA COUNTY
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0762

Estimated Project Cost: \$1,824,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(16)	\$168,000.00	97164A	\$168,000.00
W	324/98	5240-301-0001(40)	\$336,000.00	99080A	\$336,000.00
C	52/00	5240-301-0001(55)	\$1,320,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$168,000.00	\$168,000.00	\$145,351.01
W	\$336,000.00	\$336,000.00	\$166,908.27
C	\$1,320,000.00	\$0.00	\$0.00
PROJECT	\$1,824,000.00	\$504,000.00	\$312,259.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	04/09/1999	100.00%
Working Drawings	07/11/1998	12/11/1998	08/10/1999	09/20/2000	100.00%
Bid Period	12/12/1998	04/11/1999	12/22/2000	03/18/2001	25.00%
Construction	04/12/1999	04/12/2000	03/19/2001	03/19/2002	0.00%

Current Comments

PROJECT STATUS: The Working Drawings are 100% complete. SCHEDULE: Additional time was used to site the building to meet program requirements. The project schedule is complete inclusive of all reviews and backchecks. BUDGET: The project is on budget for the Working Drawing and Construction Phases. OTHER PERTINENT INFORMATION: The project as designed meets the program requirements and stays within the gross square footage as programmed. CDC has reviewed the 100% drawings and have comments via: email. The requested revisions have been received from Coleman Caskey and the drawings will be reviewed for corrections and returned from CDC, October 19, 2000 to release for construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 227.0

MCSP IONE CCCMS & EOP

Project Location: MCSP IONE
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0763

Estimated Project Cost: \$2,327,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(15)	\$161,000.00	97163A	\$161,000.00
W	CH 324/98	5240-303-0001(31)	\$321,000.00	00045A	\$321,000.00
C	CH 52/00	5240-303-0001(54)	\$1,876,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$161,000.00	\$161,000.00	\$129,258.50
W	\$321,000.00	\$321,000.00	\$71,117.00
C	\$1,876,000.00	\$0.00	\$0.00
PROJECT	\$2,358,000.00	\$482,000.00	\$200,375.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	06/23/2001	50.00%
Bid Period	06/01/2000	10/30/2000	06/24/2001	09/21/2001	0.00%
Construction	10/31/2000	10/31/2001	09/22/2001	12/27/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 50% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MCSP IONE CORRECTIONAL TREATMENT CENTER, PHASE II

Project Location: MCSP IONE
Department: CORRECTIONS
Project Director: KENT PIVONKA
Work Order Number: 102851

Estimated Project Cost: \$2,127,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(32)	\$83,000.00	98191A	\$83,000.00
W	324/98	5240-301-0001(32)	\$140,000.00	99057A	\$140,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$80,005.00
W	\$140,000.00	\$140,000.00	\$109,490.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$223,000.00	\$223,000.00	\$189,495.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/18/1998	11/30/1998	09/24/1998	04/09/1999	100.00%
Working Drawings	01/04/1999	04/23/1999	04/10/1999	09/08/2000	100.00%
Bid Period	08/12/1999	08/12/1999	-	-	0.00%
Construction	09/09/1999	11/18/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been completed and turned over to the Department of Corrections. SCHEDULE: N/A BUDGET: The Project was under budget. OTHER PERTINENT INFORMATION: This Project is being constructed by Inmate day labor (IDL) and will be deleted from future quarterly reporting.

NEW POTABLE WATER SOURCE PH II

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106118

Estimated Project Cost: \$1,607,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001 (3)	\$133,000.00	99236A	\$133,000.00
W	52/00	5240-301-0001(2)	\$105,000.00	00287A	\$105,000.00
C	52/00	5240-301-0001(2)	\$1,369,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$100,715.00
W	\$105,000.00	\$105,000.00	\$0.00
C	\$1,369,000.00	\$0.00	\$0.00
PROJECT	\$1,607,000.00	\$238,000.00	\$100,715.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/16/1999	04/13/2000	11/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	01/15/2001	08/01/2000	04/02/2001	10.00%
Bid Period	01/15/2001	05/16/2001	04/03/2001	07/16/2001	0.00%
Construction	05/17/2001	01/16/2002	07/17/2001	01/17/2002	0.00%

Current Comments

PROJECT STATUS: This project is tied to the Phase I project. Because of problems with the Phase I well location, this project has been put on hold pending a response from DHS on proposed relocation of the Phase I and II wells. If the proposal is approved by DHS, this Phase will not be constructed until the new wastewater treatment plant is constructed and the sprayfields are eliminated. SCHEDULE: This project is on hold. BUDGET: Working Drawings and Construction funds were appropriated in 2000/01 Governor's Budget, but funds will not be transferred until well location issue is resolved with DHS and a determination made to transfer the funds or let them revert.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 230.0

NKSP DELANO CCCMS

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0754

Estimated Project Cost: \$1,038,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(25)	\$51,000.00	97171A	\$51,000.00
W	324/98	5240-301-0001(40)	\$101,000.00	99310A	\$101,000.00
C	52/00	5240-301-001(62)	\$886,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$42,717.40
W	\$101,000.00	\$101,000.00	\$43,337.75
C	\$886,000.00	\$0.00	\$0.00
PROJECT	\$1,038,000.00	\$152,000.00	\$86,055.15

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	01/08/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been reviewed and returned to the architect for implementation of PMB and CDC comments. The drawings and specifications are approximately 99% complete. SCHEDULE: Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 231.0

NKSP DELANO CTC - PHASE II

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102746

Estimated Project Cost: \$3,190,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(41)	\$83,000.00	98193A	\$83,000.00
W	324/98	5240-301-0001(41)	\$140,000.00	00012A	\$140,000.00
C	52/2000	5240-301-0001(39)	\$2,967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,307.38
W	\$140,000.00	\$140,000.00	\$93,801.40
C	\$2,967,000.00	\$0.00	\$0.00
PROJECT	\$3,190,000.00	\$223,000.00	\$176,108.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/23/1999	07/09/1999	02/23/1999	01/14/2000	100.00%
Working Drawings	07/10/1999	04/12/2000	01/17/2000	04/10/2001	90.00%
Bid Period	04/13/2000	07/30/2000	04/11/2001	07/13/2001	0.00%
Construction	07/31/2000	05/13/2001	07/16/2001	07/19/2002	0.00%

Current Comments

PROJECT STATUS: HMC has incorporated all the Peer Review comments into the 100% plans and specifications. The Peer Review contractor (Dean F. Unger A.I.A.) has completed the second phase Peer Review & back-check. HMC will address any outstanding issues prior to pursuing approval of working drawings. SCHEDULE: Project schedule extended five months to recognize delays implementing and administering the two-phase OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Budget at \$2,967,000. Construction cost over budget based on HMC's 100% submittal. OTHER PERTINENT INFORMATION: CDC has indicated the construction will be performed by the Inmate Day Labor Program.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 232.0

NKSP DELANO RCSE

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0755

Estimated Project Cost: \$1,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(24)	\$68,000.00	97170A	\$68,000.00
W	324/98	5240-301-0001(39)	\$137,000.00	99311A	\$137,000.00
C	52/00	5240-301-0001(61)	\$1,039,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$54,798.10
W	\$137,000.00	\$137,000.00	\$51,546.80
C	\$1,039,000.00	\$0.00	\$0.00
PROJECT	\$1,244,000.00	\$205,000.00	\$106,344.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	01/08/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been reviewed and returned to the architect for implementation of PMB and CDC comments. The drawings and specifications are approximately 99% complete. SCHEDULE: Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 233.0

PERIMETER FENCE CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106426

Estimated Project Cost: \$1,700,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001 (22)	\$120,000.00	99242A	\$120,000.00
W	52/2000	5240-301-0001 (33)	\$120,000.00	00194A	\$120,000.00
C	52/2000	5240-301-0001 (33)	\$1,981,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$113,609.00
W	\$120,000.00	\$120,000.00	\$3,192.00
C	\$1,981,000.00	\$0.00	\$0.00
PROJECT	\$2,221,000.00	\$240,000.00	\$116,801.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	02/07/2001	08/01/2000	03/20/2001	90.00%
Bid Period	02/08/2001	06/08/2001	03/21/2001	07/31/2001	0.00%
Construction	06/11/2001	05/31/2002	08/01/2001	05/31/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed with PWB approval July 14, 2000. Working Drawing and Construction Phases appropriated in FY 2000/2001 Budget. Form 22 approved 8/15/2000 transferred Working Drawing Phase funds. AE Agreement Amendment #1 approved 9/8/2000. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Progress review of Working Drawings and Specifications being performed by CDC and PMB.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 234.0

PRESCREENING FACILITY

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107789

Estimated Project Cost: \$1,196,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(38)	\$59,000.00	00232A	\$59,000.00
W	52/00	5240-301-0001(38)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$3,612.00
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$59,000.00	\$3,612.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	04/13/2001	11/03/2000	07/16/2001	25.00%
Working Drawings	05/11/2001	02/04/2002	08/10/2001	05/08/2002	0.00%
Bid Period	02/04/2002	07/02/2002	-	-	0.00%
Construction	07/02/2002	03/03/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A&E preparing preliminary plans. SCHEDULE: Project on current schedule.
BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 235.0

RJD SAN DIEGO RCSC

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0768

Estimated Project Cost: \$1,151,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(8)	\$76,000.00	97158A	\$76,000.00
W	324/98	5240-301-0001(19)	\$152,000.00	00044A	\$152,000.00
C	52/00	5240-301-0001(49)	\$923,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$76,000.00	\$76,000.00	\$65,468.00
W	\$152,000.00	\$152,000.00	\$42,893.30
C	\$923,000.00	\$0.00	\$0.00
PROJECT	\$1,151,000.00	\$228,000.00	\$108,361.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	05/04/2001	50.00%
Bid Period	10/27/1999	10/27/1999	05/05/2001	09/18/2001	0.00%
Construction	12/14/1999	12/13/2000	09/20/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The 100% CD's were submitted to the Department of Corrections for first review on November 22, 2000. The State Fire Marshal and Access Compliance received their copies November 28, 2000. SCHEDULE: The schedule has been updated to include the extra reviews. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capitol outlay.

RJD SAN DIEGO REPLACE CO-GEN TURBINE AND REPAIR BACK-UP BOILER

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: RICHARD LANG
Work Order Number: 107603

Estimated Project Cost: \$630,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-001-0001a	\$34,000.00	00106A	\$34,000.00
W	50/99	5240-001-0001a	\$58,000.00	00106A	\$58,000.00
C	50/99	5240-001-0001a	\$538,000.00	00106A	\$538,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$10,752.00
W	\$58,000.00	\$58,000.00	\$0.00
C	\$538,000.00	\$538,000.00	\$0.00
PROJECT	\$630,000.00	\$630,000.00	\$10,752.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/23/2000	11/01/2000	06/23/2000	11/01/2000	100.00%
Working Drawings	11/02/2000	01/23/2001	11/02/2000	01/23/2001	10.00%
Bid Period	01/24/2001	05/17/2001	01/24/2001	05/17/2001	0.00%
Construction	05/18/2001	08/06/2001	05/18/2001	08/06/2001	0.00%

Current Comments

PROJECT STATUS: Site visit to facility produced technical information on turbine and boiler. PSB preparing PSA for mechanical engineering services. PROJECT SCHEDULE: Complete preliminary plans November 1, 2000. PROJECT BUDGET: Form 22 approved for P/W/C, June 23, 2000, in the amount of \$630,000. Special Repair (support) Fund. OTHER PERTINENT INFORMATION: Boiler repair must be complete before turbine is taken out of service. Turbine replacement must take place during months of April through October.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 237.0

ROOFING STUDY

Project Location: STATEWIDE
Department: CORRECTIONS
Project Director: DALE PRAWALSKY
Work Order Number: 102717

Estimated Project Cost: \$600,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-001-0001(a)	\$500,000.00	98228A	\$500,000.00
S	324/98	5240-001-0001(a)	\$100,000.00	99030A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$600,000.00	\$600,000.00	\$574,685.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$600,000.00	\$600,000.00	\$574,685.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/1998	04/01/1999	03/25/1999	07/01/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Computer software is complete and ready to be loaded onto CDC computers.
SCHEDULE: Phase II of the study will start when CDC provides PMB notice to proceed.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 238.0

SAN QUENTIN CTC - PHASE II

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102741

Estimated Project Cost: \$18,407,350.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(20)	\$101,000.00	00156A	\$101,000.00
P	324/98	5240-301-0001(20)	\$483,000.00	98199A	\$483,000.00
P	324/98	5240-301-0001(20)	\$51,000.00	99281A	\$51,000.00
W	324/98	5240-301-0001(20)	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$635,000.00	\$635,000.00	\$478,562.53
W	\$796,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,431,000.00	\$635,000.00	\$478,562.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	03/09/2001	75.00%
Working Drawings	07/14/1999	12/28/1999	03/12/2001	02/19/2002	0.00%
Bid Period	03/14/2000	03/14/2000	-	-	0.00%
Construction	05/16/2000	01/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The public comment period for the CEQA document has ended and PMB is working with PSB-ESS and the consultant to address concerns expressed by residents and public agencies. The main areas of concern are environmental and cost. Mitigation measures will be required to address potential impacts for noise, air quality, soils/geology, cultural resources, and hazardous materials. SCHEDULE: The schedule was extended one month to allow for statutory timeframes associated with review/approval of the CEQA process. PWB is now scheduled for March 2001. BUDGET: The Governor's FY 2000-2001 budget re-appropriated working drawings. OTHER PERTINENT INFORMATION: The Mitigation measures required by the Mitigated Negative Declaration carry cost implications that must be evaluated and incorporated into the preliminary plan

estimate.

SCC JAMESTOWN EFFLUENT DISPOSAL PIPELINE

Project Location: SCC JAMESTOWN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102744

Estimated Project Cost: \$10,077,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(35)	\$364,000.00	00144A	\$364,000.00
P	324/98	5240-305-0001(29)	\$592,000.00	98201A	\$592,000.00
P	50/99	5240-301-0001(24)	\$350,000.00	99192A	\$350,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,306,000.00	\$1,306,000.00	\$754,559.64
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,306,000.00	\$1,306,000.00	\$754,559.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/11/1998	09/17/1998	05/12/2001	50.00%
Working Drawings	07/01/1999	01/18/2000	-	-	0.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/01/2000	07/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Reservoir site has been located. Site Selection of proposed reservoir site is scheduled for approval at January 2001 PWB. Administrative Draft Environmental Impact Report (ADEIR) sent to jurisdictional agencies December 15, 2000. Public Hearing for the Environmental Impact Report is scheduled, at Sonora, for February 27, 2001. Temporary permit to dispose of effluent approved by RWQCB September 15, 2000 BUDGET: Project in the preliminary phase of this project is over budget. Additional funding for Preliminary Phase approved for fiscal year 00/01. Funding for Working Drawings will be included in the fiscal budget for 01/02. SCHEDULE: The construction schedule has been impacted due to issues with pipeline alignment, reservoir siting and procurment of additional funding.

UNDERGROUND UTILITIES STUDY FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: BRIAN DAY
Work Order Number: 105598

Estimated Project Cost: \$200,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$200,000.00	00038A	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$200,000.00	\$8,113.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$200,000.00	\$8,113.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	04/04/1999	12/31/1999	04/14/2000	05/31/2001	12.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: December 2000, Architect / Engineering negotiations will be finalized and contracts should be complete and executed by January 2001. PROJECT SCHEDULE: On schedule. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 241.0

VSPW CHOWCHILLA CCCMS

Project Location: VSPW CHOWCHILLA
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0758

Estimated Project Cost: \$571,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(19)	\$54,000.00	97167A	\$54,000.00
W	324/98	5240-301-0001(36)	\$109,000.00	99323A	\$109,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$45,379.50
W	\$109,000.00	\$109,000.00	\$38,444.74
C	\$0.00	\$0.00	\$0.00
PROJECT	\$163,000.00	\$163,000.00	\$83,824.24

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	02/01/1998	04/08/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	12/08/1999	01/05/2001	98.00%
Bid Period	07/02/1999	07/02/1999	01/06/2001	-	0.00%
Construction	10/23/1999	06/22/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E currently working on construction documents. SCHEDULE: the schedule has been revised due to change from Inmate day Labor to public bid. The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. DOF approval to proceed received on 11/12/99. 100% WD's received on 7/21/00. Corrected Working Drawings currently being reviewed by CDC. CDC comments to be re-issued on 1-4-01 for A/E's to address and complete for bid issue package.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 242.0

VSPW CHOWCHILLA RCSE & EOP

Project Location: VSPW CHOWCHILLA
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0759

Estimated Project Cost: \$1,116,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(18)	\$106,000.00	97166A	\$106,000.00
W	324/98	5240-301-0001(34)	\$213,000.00	99322A	\$213,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$14,080.00
P	\$106,000.00	\$106,000.00	\$73,413.19
W	\$213,000.00	\$213,000.00	\$71,651.40
C	\$0.00	\$0.00	\$0.00
PROJECT	\$319,000.00	\$319,000.00	\$159,144.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	12/08/1999	01/05/2001	98.00%
Bid Period	06/18/1999	-	01/05/2001	-	0.00%
Construction	07/19/1999	07/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A/E currently working on construction documents. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. DOF approval to proceed received on 11/12/99. Working Drawings currently being reviewed by CDC. CDC comments to be re-issued on 1-4-01 for A/E's to address and complete for bid issue package.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 243.0

WSP WASCO CCCMS

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0756

Estimated Project Cost: \$1,056,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(21)	\$51,000.00	97169A	\$51,000.00
W	324/98	5240-301-0001(38)	\$101,000.00	99309A	\$101,000.00
C	52/00	5240-301-0001(60)	\$904,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$39,715.00
W	\$101,000.00	\$101,000.00	\$31,694.20
C	\$904,000.00	\$0.00	\$407.50
PROJECT	\$1,056,000.00	\$152,000.00	\$71,816.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	01/08/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings have been reviewed and returned to the architect for implementation of PMB and CDC comments. The drawings and specifications are approximately 99% complete. SCHEDULE: Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #2

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102739

Estimated Project Cost: \$740,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(7)	\$43,000.00	98206A	\$43,000.00
W	324/98	5240-301-0001(7)	\$67,000.00	99132A	\$67,000.00
C	52/00	5240-301-0001(8)	\$1,243,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$42,941.00
W	\$67,000.00	\$67,000.00	\$37,155.00
C	\$1,243,000.00	\$0.00	\$0.00
PROJECT	\$1,353,000.00	\$110,000.00	\$80,096.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/07/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	03/08/2001	0.00%
Construction	03/21/2000	09/18/2000	03/09/2002	09/10/2002	0.00%

Current Comments

PROJECT STATUS: Project has been approved for construction. CDC/DOF has signed 14d to proceed to bid. SCHEDULE: This project will be bid as one project combined with six other projects at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,243,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 245.0

WSP WASCO RCSE

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0757

Estimated Project Cost: \$1,225,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(20)	\$72,000.00	97168A	\$72,000.00
W	324/98	5240-301-0001(37)	\$144,000.00		
C	52/00	5240-301-0001(59)	\$1,009,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$71,999.38
W	\$144,000.00	\$0.00	\$1,344.00
C	\$1,009,000.00	\$0.00	\$0.00
PROJECT	\$1,225,000.00	\$72,000.00	\$73,343.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/13/2000	04/02/2001	60.00%
Bid Period	10/27/1999	10/27/1999	04/04/2001	08/21/2001	0.00%
Construction	12/14/1999	12/13/2000	08/22/2001	08/22/2002	0.00%

Current Comments

PROJECT STATUS: The Form 22 has been approved for the Working Drawing Phase only.
SCHEDULE: Contract Amendment is being processed. RBB, Inc. will have 90 calendar days from the fully executed contract to complete the Working Drawing Phase. BUDGET: The project is underfunded for Construction only. OTHER PERTINENT INFORMATION: This project was approved at the January 7, 2000 PWB Hearings. The contracts were sent for RBB, Inc. signatures November 17, 2000. The new appropriations for the Construction Phase (\$1,009,000) are in Ch. 52 of the 2000/2001 budget (5240-301-0001 (59) 61.27.425).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 246.0

EDUCATION AIR CONDITIONING

Project Location: EL PASO DE ROBLES
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107799

Estimated Project Cost: \$1,443,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(10)	\$66,000.00	00140A	\$66,000.00
W	52/00	5460-301-0001(10)	\$111,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$5,905.00
W	\$111,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$177,000.00	\$66,000.00	\$5,905.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/10/2000	04/12/2001	10/26/2000	04/13/2001	35.00%
Working Drawings	04/16/2001	10/18/2001	04/23/2001	08/21/2001	0.00%
Bid Period	10/21/2001	01/22/2002	-	-	0.00%
Construction	01/23/2002	12/18/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 1/15/01 - Alternative 3 from Schematic Design Submittal has been approved to proceed into Preliminary Plan Phase. PROJECT SCHEDULE: Current schedule dates are ahead of original schedule. PROJECT BUDGET: On budget.

50 SPECIALIZED COUNSELING PROGRAM BEDS -

Project Location: NORWALK
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 107797

Estimated Project Cost: \$3,576,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(3)	\$0.00		
P	52/00	5460-301-0001(3)	\$141,000.00	00246A	\$141,000.00
W	52/00	5460-301-0001(3)	\$227,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$141,000.00	\$141,000.00	\$6,675.00
W	\$227,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$368,000.00	\$141,000.00	\$6,675.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/15/2000	06/08/2001	09/05/2000	06/08/2001	5.00%
Working Drawings	06/11/2001	01/24/2002	06/11/2001	01/24/2002	0.00%
Bid Period	01/25/2002	04/29/2002	01/25/2002	04/29/2002	0.00%
Construction	04/30/2002	04/24/2003	-	-	0.00%

Current Comments

12/01/00 PROJECT STATUS: INTERVIEWS FOR A/E WERE HELD SEPTEMBER 5, 2000. A/E FIRM SELECTED, NEGOTIATIONS ARE ON HOLD BY DOF AND DYA UNTIL STAFFING AND SIZEING ISSUES ARE RESOLVED. PROJECT SCHEDULE: PROJECT APROX. 75 DAYS BEHIND SCHEDULE DUE TO DOF ON HOLD STATUS. PROJECT BUDGET: AUGMENTATION REQUEST FOR \$32,000 FOR PP'S & WD'S WAS APPROVED BY PWB. FORM 22 FOR PP'S IN THE AMOUNT OF \$141,000 WAS APPROVED BY DOF ON 09/15/00.

DEWITT HALL VISITOR'S SECURITY ENTRANCE

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 103511

Estimated Project Cost: \$2,926,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(5)	(\$500.00)	98177A	(\$500.00)
P	98/324	5460-301-0001(5)	\$97,000.00	98177A	\$97,000.00
W	98/324	5460-301-0001(5)	\$500.00	99075A	\$500.00
W	98/324	5460-301-0001(5)	\$137,000.00	99075A	\$137,000.00
C	50/99	5460-301-0660(1)	\$2,692,000.00	*00255B	\$2,299,555.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$96,500.00	\$96,500.00	\$96,111.00
W	\$137,500.00	\$137,500.00	\$112,461.53
C	\$2,692,000.00	\$2,299,555.00	\$224,940.88
PROJECT	\$2,926,000.00	\$2,533,555.00	\$433,513.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	05/15/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/25/2000	100.00%
Construction	12/14/1999	07/14/2000	11/20/2000	11/20/2001	10.00%

Current Comments

PROJECT STATUS: Building pad is complete, footing excavation begun. SCHEDULE: On schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

DEWITT NELSON YCF PERSONAL ALARM SYSTEM

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103512

Estimated Project Cost: \$1,883,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-1)	\$69,000.00	98217A	\$69,000.00
C	50/99	5460-301-0001(6)	\$1,814,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$69,000.00	\$69,000.00	\$53,601.60
C	\$1,814,000.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$69,000.00	\$53,601.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	05/23/2001	60.00%
Construction	12/06/1999	04/06/2001	05/24/2001	09/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid February 2001.

EL PASO DE ROBLES PERSONAL ALARM SYSTEM

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103515

Estimated Project Cost: \$1,790,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-4)	\$118,000.00	98220A	\$118,000.00
C	50/99	5460-301-0001(9)	\$1,672,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$118,000.00	\$118,000.00	\$85,339.00
C	\$1,672,000.00	\$0.00	\$0.00
PROJECT	\$1,790,000.00	\$118,000.00	\$85,339.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	06/06/2001	60.00%
Construction	12/06/1999	04/06/2001	06/07/2001	06/06/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid February 2001.

FRED C. NELLES REPLACE TAFT ADJUSTMENT CENTER

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106129

Estimated Project Cost: \$2,994,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(131)	\$128,000.00	99195A	\$128,000.00
W	52/00	5460-301-0001(13)	\$195,000.00	00196A	\$195,000.00
C	52/00	5460-301-0001(13)	\$2,708,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$127,343.90
W	\$195,000.00	\$195,000.00	\$4,788.00
C	\$2,708,000.00	\$0.00	\$0.00
PROJECT	\$3,031,000.00	\$323,000.00	\$132,131.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/16/1999	02/10/2000	07/16/1999	05/12/2000	100.00%
Working Drawings	07/21/2000	03/15/2001	07/21/2000	04/05/2001	20.00%
Bid Period	03/16/2001	07/16/2001	04/06/2001	08/06/2001	0.00%
Construction	07/17/2001	07/24/2002	08/07/2001	08/13/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are being revised to reflect issues raised by court settlement. SCHEDULE: Schedule will likely be delayed one or two months to redesign the educational areas. BUDGET: Project will be designed within the expected budget appropriation.

FRED C. NELLES YCF CONSTRUCT NEW KITCHEN

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 107801

Estimated Project Cost: \$7,072,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(14)	\$374,000.00	00147A	\$374,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$374,000.00	\$374,000.00	\$79,701.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$79,701.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	04/12/2001	07/17/2000	05/11/2001	5.00%
Working Drawings	08/01/2001	05/03/2002	-	-	0.00%
Bid Period	05/06/2002	08/11/2002	-	-	0.00%
Construction	08/12/2002	02/08/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant selected and contract proceeding. SCHEDULE: Proceeding per Approved Revised Schedule as agreed by the LAO and DOF. BUDGET: Currently estimated to be within budget.

FRED C. NELLES YCF PERSONAL ALARM SYSTEM

Project Location: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103516

Estimated Project Cost: \$1,770,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(7-1)	\$93,000.00	*98222A	\$93,000.00
C	50/99	5460-301-0001(12)	\$1,677,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$93,000.00	\$93,000.00	\$72,411.00
C	\$1,677,000.00	\$0.00	\$0.00
PROJECT	\$1,770,000.00	\$93,000.00	\$72,411.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	02/15/2001	85.00%
Construction	12/06/1999	04/06/2001	02/16/2001	05/21/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Project bids under review. SCHEDULE: The Working Drawing Phase schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Twelve bids received 12/05/2000. Response to bid complaint delays award.

HEMAN G. STARK FIRE ALARM SYSTEM

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106127

Estimated Project Cost: \$2,120,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(18)	\$97,000.00	99233A	\$97,000.00
W	50/99	5460-301-0001(18)	\$120,000.00	00036A	\$120,000.00
C	52/00	5460-301-0001(18)	\$1,916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$79,918.70
W	\$120,000.00	\$120,000.00	\$51,650.85
C	\$1,916,000.00	\$0.00	\$0.00
PROJECT	\$2,133,000.00	\$217,000.00	\$131,569.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	02/11/2000	07/01/1999	02/18/2000	100.00%
Working Drawings	01/17/2000	10/20/2000	02/21/2000	02/16/2001	90.00%
Bid Period	12/21/2000	12/21/2000	02/17/2001	05/31/2001	0.00%
Construction	02/21/2001	02/22/2002	06/01/2001	06/17/2002	0.00%

Current Comments

PROJECT STATUS: 100% WD submittal due from A/E January 19, 2001. SCHEDULE: This project is behind schedule due to a personnel change by the A/E firm executing the design. BUDGET: This project is within budget.

KARL HOLTON YCF PERSONAL ALARM SYSTEM

Project Location: KARL HOLTON YOUTH CORRECTIONAL DRUG AND ALCOHOL TREATMENT FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103514

Estimated Project Cost: \$1,009,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-3)	\$62,000.00	98219A	\$62,000.00
C	50/99	5460-301-0001(8)	\$947,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$62,000.00	\$62,000.00	\$50,652.80
C	\$947,000.00	\$0.00	\$0.00
PROJECT	\$1,009,000.00	\$62,000.00	\$50,652.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	05/23/2001	60.00%
Construction	12/06/1999	04/06/2001	05/24/2001	09/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid February 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 256.0

MASTER KEY SYSTEM

Project Location: HEMAN G. STARK YOUTH TRAINING SCHOOL
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: OPDM0748

Estimated Project Cost: \$919,082.01
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-000116	\$50,000.00	97126A	\$50,000.00
W	98/324	5460-301-0001(13)	\$93,000.00	98135A	\$93,000.00
C	-	-	\$0.00		
C	98/324	5460-301-0001(13)	\$1,006,000.00	99240A	\$756,082.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$49,865.00
W	\$93,000.00	\$93,000.00	\$89,907.62
C	\$1,006,000.00	\$756,082.00	\$496,949.28
PROJECT	\$1,149,000.00	\$899,082.00	\$636,721.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	02/26/1998	09/30/1997	06/12/1998	100.00%
Working Drawings	09/02/1998	02/03/1999	10/06/1998	04/01/1999	100.00%
Bid Period	04/20/1999	06/10/1999	04/02/1999	10/15/1999	100.00%
Construction	06/11/1999	04/05/2000	10/16/1999	05/01/2001	85.00%

Current Comments

PROJECT STATUS:Augmentation request submitted seeking 1.3% budget increase, or \$12,000.
PROJECT SCHEDULE: No change from last reporting period. BUDGET: Augmentation being sought. OTHER PERTINENT INFORMATION: None

N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107800

Estimated Project Cost: \$1,352,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(8)	\$63,000.00	00146A	\$63,000.00
W	52/00	5460-301-0001(8)	\$97,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$63,000.00	\$63,000.00	\$12,409.30
W	\$97,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$160,000.00	\$63,000.00	\$12,409.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/14/2000	04/30/2001	07/14/2000	05/11/2001	5.00%
Working Drawings	05/14/2001	03/22/2002	05/14/2001	02/28/2002	0.00%
Bid Period	03/25/2002	06/26/2002	-	-	0.00%
Construction	06/27/2002	02/21/2003	-	-	0.00%

Current Comments

01/15/01 PROJECT STATUS: A/E Contractor has started the schematic design for submittal in February. PROJECT SCHEDULE: On schedule. PROJECT BUDGET: On budget.

NCYCC CORRECTIONAL TREATMENT CENTER

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 107798

Estimated Project Cost: \$4,132,000.00
Current Phase: -

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(6)	\$219,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$219,000.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$219,000.00	\$0.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	05/11/2001	01/10/2001	08/10/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The ad for A/E is on the street. Closing date for submittals is 01/30/01. PROJECT SCHEDULE: The project is three months behind schedule due to changes in program requirements necessitating a new budget package. The new budget package has been completed and costs are very close to the original proposal. PROJECT BUDGET: Project is within budget.

NELLES VISITORS SECURITY ENTRANCE & HALL

Project Location: WHITTIER, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 102776

Estimated Project Cost: \$1,801,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(6)	\$0.00	98171A	(\$13,685.00)
P	324/98	5460-301-0001(6)	\$60,000.00	98171A	\$60,000.00
W	324/98	5460-301-0001(6)	\$0.00	98171A	\$13,685.00
W	324/98	5460-301-0001(6)	\$90,000.00	99104A	\$90,000.00
C	52/00	5460-301-0001(11)	\$1,651,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$46,315.00	\$46,307.00
W	\$90,000.00	\$103,685.00	\$75,791.08
C	\$1,651,000.00	\$0.00	\$0.00
PROJECT	\$1,801,000.00	\$150,000.00	\$122,098.08

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	05/26/1999	09/02/1998	05/14/1999	100.00%
Working Drawings	05/17/1999	02/01/2000	05/15/1999	02/08/2001	96.00%
Bid Period	02/01/2000	04/28/2000	02/09/2001	05/28/2001	0.00%
Construction	05/01/2000	11/18/2000	05/29/2001	06/19/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are completed and will be reviewed for ADA compliance in January. PROJECT SCHEDULE: Once Access compliance reviews and approves the Working Drawing documents, advertising for bids will commence in early February. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

NEW MENTAL HEALTH BUILDING AND CTC UPGRADE

Project Location: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103522

Estimated Project Cost: \$2,702,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(13-5)	\$106,000.00	98154A	\$106,000.00
W	324/98	5460-301-0001(13-5)	\$170,000.00	99096A	\$170,000.00
C	50/99	5460-301-0660(6)	\$1,978,000.00	*00096B	\$1,965,000.00
C	50/99	5460-301-0660(6)	\$183,000.00	00127B	\$183,000.00
C	50/99	5460-301-0660(6)	\$222,000.00	00259B	\$222,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$106,000.00	\$106,000.00	\$105,745.36
W	\$170,000.00	\$170,000.00	\$156,753.77
C	\$2,383,000.00	\$2,370,000.00	\$42,928.00
PROJECT	\$2,659,000.00	\$2,646,000.00	\$305,427.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	09/02/1998	06/10/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	06/14/1999	02/25/2000	100.00%
Bid Period	05/03/2000	05/03/2000	02/26/2000	12/19/2000	100.00%
Construction	07/03/2000	07/02/2001	12/20/2000	05/03/2002	5.00%

Current Comments

PROJECT STATUS: Pre-construction meeting held at site. Now awaiting first submittals.

PROJECT SCHEDULE: Construction period to run from 12/20/00 to 5/03/02.
BUDGET: Budget is fully augmented. OTHER PERTINENT INFORMATION: None.

NORTHERN YCRCC PERSONAL ALARM SYSTEM

Project Location: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC, SACRAMENTO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103510

Estimated Project Cost: \$1,117,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(4-6)	\$58,000.00	98216A	\$58,000.00
C	50/99	5460-3-1-0001(5)	\$1,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$58,000.00	\$58,000.00	\$47,156.70
C	\$1,059,000.00	\$0.00	\$0.00
PROJECT	\$1,117,000.00	\$58,000.00	\$47,156.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	05/23/2001	60.00%
Construction	12/06/1999	04/06/2001	05/24/2001	09/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid February 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 262.0

NORWALK YCF VISITORS FACILITY

Project Location: NORWALK, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 102777

Estimated Project Cost: \$1,306,797.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(8)	\$0.00	98172A	(\$12,720.00)
P	324/98	5460-301-0001(8)	\$48,000.00	98172A	\$48,000.00
W	324/98	5460-301-0001(8)	\$0.00	98172A	\$12,720.00
W	324/98	5460-301-0001(8)	\$75,000.00	99106A	\$75,000.00
C	50/99	5460-301-0660(3)	\$1,215,000.00	00256B	\$1,183,797.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$35,280.00	\$35,215.50
W	\$75,000.00	\$87,720.00	\$77,835.18
C	\$1,215,000.00	\$1,183,797.00	\$8,153.97
PROJECT	\$1,338,000.00	\$1,306,797.00	\$121,204.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	09/02/1998	05/17/1999	100.00%
Working Drawings	03/28/2000	10/03/2000	05/18/1999	06/26/2000	100.00%
Bid Period	10/04/2000	01/03/2001	06/27/2000	01/01/2001	98.00%
Construction	01/04/2001	01/03/2002	01/29/2001	11/16/2001	0.00%

Current Comments

PROJECT STATUS: Construction contract was approved by DGS in January. PROJECT SCHEDULE:
The Notice to Proceed will be set January 29, 2001. Project remains on schedule
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

O. H. CLOSE YCF PERSONAL ALARM SYSTEM

Project Location: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103513

Estimated Project Cost: \$1,006,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-2)	\$60,000.00	98218A	\$60,000.00
C	50/99	5460-301-0001(7)	\$946,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$60,000.00	\$60,000.00	\$48,686.80
C	\$946,000.00	\$0.00	\$0.00
PROJECT	\$1,006,000.00	\$60,000.00	\$48,686.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	05/24/2001	05/23/2001	60.00%
Construction	12/06/1999	04/06/2001	05/24/2001	09/25/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid February 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 264.0

PERSONAL ALARMS PRESTON YCF

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: OPDM0751

Estimated Project Cost: \$2,348,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-0001(2)	\$381,000.00	97135A	\$381,000.00
W	324/98	5460-301-0001(4-1)	\$156,000.00	98224A	\$156,000.00
C	50/99	5460-301-0001(3)	\$1,811,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$381,000.00	\$381,000.00	\$377,018.33
W	\$156,000.00	\$156,000.00	\$121,461.50
C	\$1,811,000.00	\$0.00	\$0.00
PROJECT	\$2,348,000.00	\$537,000.00	\$498,479.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1997	05/01/1998	09/30/1997	09/10/1998	100.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	05/23/2001	60.00%
Construction	12/06/1999	04/06/2001	05/24/2001	09/25/2002	0.00%

Current Comments

NOTE: This WO#00751 includes the Preliminary Plan Phase and PWB schedule for the Personal Alarms project at nine CYA sites. This WO#00751 has been assigned to Preston site for the Working Drawing and Construction Phases. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid February 2001.

PRESTON CYF REMODEL VISITING HALL

Project Location: AMADOR CO.
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 106128

Estimated Project Cost: \$884,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(4)	\$60,000.00	99206A	\$60,000.00
W	50/99	5460-301-0001(4)	\$52,000.00	00009A	\$52,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,469.00
W	\$52,000.00	\$52,000.00	\$36,454.00
C	\$0.00	\$0.00	\$80.00
PROJECT	\$112,000.00	\$112,000.00	\$96,003.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	12/03/1999	07/19/1999	01/14/2000	100.00%
Working Drawings	01/17/2000	07/18/2000	01/17/2000	12/06/2000	100.00%
Bid Period	09/20/2000	10/30/2000	12/07/2000	04/18/2001	40.00%
Construction	10/31/2000	07/31/2001	04/23/2001	01/17/2002	0.00%

Current Comments

PROJECT STATUS: Advertisement for bids will start in January. SCHEDULE: Project is within schedule based on the previous update BUDGET: Project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 266.0

SEWER REPLACEMENT LINE

Project Location: WHITTIER, CA - FRED C. NELLES YCF
Department: YOUTH AUTHORITY
Project Director: KATHY VESTAL
Work Order Number: 102775

Estimated Project Cost: \$1,050,530.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(7)	\$120,000.00	98185A	\$120,000.00
W	324/98	5460-301-0001(7)	\$109,000.00	99098A	\$109,000.00
C	52/2000	5460-301-0001(12)	\$1,606,000.00	00260A	\$805,530.00
C	52/2000	5460-301-0001(12)	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$114,545.32
W	\$109,000.00	\$109,000.00	\$105,951.02
C	\$1,606,000.00	\$805,530.00	\$216,277.50
PROJECT	\$1,835,000.00	\$1,034,530.00	\$436,773.84

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/01/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/05/1999	06/10/1999	06/14/1999	07/21/2000	100.00%
Bid Period	08/17/1999	08/17/1999	07/24/2000	10/31/2000	100.00%
Construction	10/18/1999	05/24/2000	11/06/2000	07/03/2001	10.00%

Current Comments

PROJECT STATUS: Construction continues on Line B and the overall project is 35% complete. A construction management firm (URS, formerly O'Brien Kreitzberg) was brought in to staff the job and provide daily inspection/construction management services. Three State directed change orders are in the works in addition to numerous T & M's requested by the contractor. PROJECT SCHEDULE: Project is currently on revised approved schedule. PROJECT BUDGET: Project is under budget but projected change orders far exceed existing contingency. A request for increase within the appropriation has been processed to the Department of Finance to authorize additional funds. OTHER PERTINENT INFORMATION: The request for increase within appropriation will be heard at the February 2001 PWB meeting.

SLO EL PASO DE ROBLES SPECIAL ED CLASSROOMS

Project Location: SAN LUIS OBISPO
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 106125

Estimated Project Cost: \$2,082,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(10)	\$101,000.00	99234A	\$101,000.00
W	50/99	5460-301-0001(10)	\$118,000.00	00040A	\$118,000.00
C	52/00	5460-301-0001(9)	\$1,893,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$85,976.00
W	\$118,000.00	\$118,000.00	\$87,238.00
C	\$1,893,000.00	\$0.00	\$0.00
PROJECT	\$2,112,000.00	\$219,000.00	\$173,214.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	02/10/2000	07/19/1999	02/18/2000	100.00%
Working Drawings	03/15/2000	09/13/2000	02/21/2000	01/11/2001	90.00%
Bid Period	09/14/2000	02/08/2001	03/02/2001	07/09/2001	0.00%
Construction	02/09/2001	12/03/2001	07/10/2001	03/25/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are being finalized for regulatory agency sign-off, Division 1 Specifications are being prepared. SCHEDULE: Project delayed due to statewide PALS System incorporation during Working Drawing phase. BUDGET: Project is within budget.

SPECIAL EDUCATION ASSESSMENT CENTER VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103517

Estimated Project Cost: \$1,094,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(9)	\$54,000.00	98178A	\$54,000.00
W	98/324	5460-301-0001(9)	\$73,000.00	99099A	\$73,000.00
C	00/52	5460-301-0001(15)	\$1,032,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,868.50
W	\$73,000.00	\$73,000.00	\$49,002.50
C	\$1,032,000.00	\$0.00	\$0.00
PROJECT	\$1,159,000.00	\$127,000.00	\$102,871.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	01/22/2001	99.00%
Bid Period	10/15/1999	10/15/1999	01/23/2001	05/29/2001	0.00%
Construction	12/14/1999	09/14/2000	05/30/2001	03/25/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are being reviewed and prepared for approval to bid.
SCHEDULE: Construction is planned to begin after the rain ends. Legislative
authorization for construction funding was moved from 1999/2000 to 2000/2001. BUDGET:
Final estimates are being revised to reflect the effects of construction funding being
delayed a year.

STARK YCF PERSONAL ALARM SYSTEM

Project Location: STARK YOUTH CORRECTIONAL FACILITY, CHINO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103525

Estimated Project Cost: \$1,933,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(13-6)	\$149,000.00	98223A	\$149,000.00
C	50/99	5460-301-0001(17)	\$1,784,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$149,000.00	\$149,000.00	\$128,734.17
C	\$1,784,000.00	\$0.00	\$0.00
PROJECT	\$1,933,000.00	\$149,000.00	\$128,734.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	02/15/2001	85.00%
Construction	12/06/1999	04/06/2001	02/16/2001	05/21/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Project bids under review. SCHEDULE: The Working Drawing Phase schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Twelve bids received 12/05/2000. Response to bid complaint delays award.

UPGRADE CORRECTIONAL TREATMENT FACILITY

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103519

Estimated Project Cost: \$1,964,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10-5)	\$70,000.00	98153A	\$70,000.00
W	-	-	\$0.00	00295A	\$32,000.00
W	324/98	5460-301-0001(10-5)	\$116,000.00	99256A	\$116,000.00
C	52/00	5460-301-0001(16)	\$1,778,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$70,000.00	\$70,000.00	\$69,763.56
W	\$116,000.00	\$148,000.00	\$4,617.30
C	\$1,778,000.00	\$0.00	\$0.00
PROJECT	\$1,964,000.00	\$218,000.00	\$74,380.86

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	08/28/1998	10/07/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	12/11/2000	06/18/2001	20.00%
Bid Period	05/03/2000	05/03/2000	06/19/2001	09/17/2001	0.00%
Construction	07/03/2000	07/02/2001	09/18/2001	09/24/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are under way. Preliminary submittal schedule for the phase offered by design team was rejected. Revised schedule not yet resubmitted.

PROJECT SCHEDULE: No change.

BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

VENTURA WARD SEPARATION PLAN

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103520

Estimated Project Cost: \$847,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(11)	\$56,000.00	98180A	\$56,000.00
W	98/324	5460-301-0001(11)	\$72,000.00	99062A	\$72,000.00
C	98/324	5460-301-0001(11)	\$719,000.00	00029A	\$494,502.00
C	-	-	\$0.00	00279A	\$59,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$55,733.08
W	\$72,000.00	\$72,000.00	\$68,300.15
C	\$719,000.00	\$553,502.00	\$549,772.18
PROJECT	\$847,000.00	\$681,502.00	\$673,805.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	02/18/1999	09/02/1998	04/09/1999	100.00%
Working Drawings	03/29/1999	08/17/1999	04/10/1999	06/22/1999	100.00%
Bid Period	11/02/1999	11/02/1999	06/23/1999	03/29/2000	100.00%
Construction	12/28/1999	12/26/2000	03/30/2000	12/27/2000	99.00%

Current Comments

PROJECT STATUS: Construction is substantially complete. SCHEDULE: Completed on time per the original schedule. BUDGET: Construction came in \$127,000.00 less than estimated.

VENTURA YCF PERSONAL ALARM SYSTEM

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103521

Estimated Project Cost: \$1,633,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(11-1)	\$73,000.00	98221A	\$73,000.00
C	50/99	5460-301-0001(15)	\$1,560,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$73,000.00	\$73,000.00	\$56,349.30
C	\$1,560,000.00	\$0.00	\$0.00
PROJECT	\$1,633,000.00	\$73,000.00	\$56,349.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	02/15/2001	85.00%
Construction	12/06/1999	04/06/2001	02/16/2001	05/21/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Project bids under review. SCHEDULE: The Working Drawing Phase schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, and agency approvals. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Twelve bids received 12/05/2000. Response to bid complaint delays award.

VISITING HALL VENTURA VISITOR'S SECURITY ENTRANCE

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103518

Estimated Project Cost: \$2,926,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	98/324	5460-301-0001(10)	\$97,000.00	98179A	\$97,000.00
W	98/324	5460-301-0001(10)	\$137,000.00	99100A	\$137,000.00
C	50/99	5460-301-0660(4)	\$2,692,000.00	00254B	\$2,379,355.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$96,941.07
W	\$137,000.00	\$137,000.00	\$126,953.63
C	\$2,692,000.00	\$2,379,355.00	\$312,865.09
PROJECT	\$2,926,000.00	\$2,613,355.00	\$536,759.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/17/2000	100.00%
Construction	12/14/1999	09/14/2000	10/18/2000	10/17/2001	15.00%

Current Comments

PROJECT STATUS: Construction is progressing. SCHEDULE: Currently ahead of Approved Revised Schedule which reflects the delay caused by major design changes required by Fire Marshal and the delay caused by the bond funding. BUDGET: Construction bid came in \$362,445.00 under budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 274.0

WATER LINE REPLACEMENT

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 103506

Estimated Project Cost: \$2,299,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(4)	\$332,000.00	98136A	\$332,000.00
W	324/98	5460-301-0001(4)	\$124,000.00	99097A	\$124,000.00
C	52/2000	5460-301-0001(4)	\$1,843,000.00	00265A	\$1,637,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$332,000.00	\$332,000.00	\$314,146.30
W	\$124,000.00	\$124,000.00	\$101,138.60
C	\$1,843,000.00	\$1,637,850.00	\$21,981.96
PROJECT	\$2,299,000.00	\$2,093,850.00	\$437,266.86

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	06/11/1999	09/03/1998	06/11/1999	100.00%
Working Drawings	07/15/1999	11/05/1999	09/13/1999	07/18/2000	100.00%
Bid Period	01/11/2000	01/11/2000	07/19/2000	12/01/2000	100.00%
Construction	03/13/2000	12/12/2000	12/04/2000	07/31/2001	10.00%

Current Comments

PROJECT STATUS: Project activities such as submittals, mobilization and surveying are underway. SCHEDULE: Project is within schedule. BUDGET: Project is within budget.

FIRE ALARM SYSTEM FREMONT SCHOOL FOR DEAF

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106292

Estimated Project Cost: \$1,828,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-005-0001	\$75,000.00	99229A	\$75,000.00
P	50/99	6110-005-0001	(\$28,529.00)	To WD	(\$28,529.00)
W	50/99	6110-005-0001	\$113,000.00	99229A	\$113,000.00
W	50/99	6110-005-0001	\$28,529.00	From P	\$28,529.00
C	50/99	6110-005-0001	\$1,640,000.00	99229A	\$1,640,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,471.00	\$46,471.00	\$45,470.36
W	\$141,529.00	\$141,529.00	\$63,081.61
C	\$1,640,000.00	\$1,640,000.00	\$0.00
PROJECT	\$1,828,000.00	\$1,828,000.00	\$108,551.97

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/02/2000	09/01/1999	05/12/2000	100.00%
Working Drawings	02/03/2000	09/13/2000	05/13/2000	11/02/2000	100.00%
Bid Period	09/14/2000	02/08/2001	11/03/2000	03/09/2001	20.00%
Construction	02/09/2001	12/03/2001	03/10/2001	12/03/2001	0.00%

Current Comments

"PROJECT STATUS: Project was advertised by Bids on 11/27/00. A second Mandatory Pre-Bid Site Tour has been scheduled for 1/9/00 and the bid date extended to 1/26/00 due to lack of bidder interest. SCHEDULE: The project is on schedule BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded with "special repair" monies and is not subject to PWB approval.

FREMONT CALIFORNIA SCHOOL FOR THE BLIND

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106131

Estimated Project Cost: \$2,109,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001	\$95,000.00	*11229	\$95,000.00
W	50/99	6110-301-0001	\$146,000.00	99338A	\$146,000.00
C	52/00	6110-301-0001(1)	\$1,868,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$86,939.81
W	\$146,000.00	\$146,000.00	\$83,236.72
C	\$1,868,000.00	\$0.00	\$0.00
PROJECT	\$2,109,000.00	\$241,000.00	\$170,176.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/02/1999	01/31/2000	100.00%
Working Drawings	01/15/2000	10/11/2000	01/31/2000	11/17/2000	100.00%
Bid Period	10/12/2000	01/08/2001	11/17/2000	02/09/2001	20.00%
Construction	01/09/2001	11/30/2001	02/09/2001	11/30/2001	0.00%

Current Comments

PROJECT STATUS: Working drawings are 100% complete. Plans were issued for Bids on 11/27/00. Bids are due 1/5/01. SCHEDULE: The schedule was effected by the lengthy review period of DSA & CSFM. The construction period has been adjusted. Construction can be completed within the original schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time."

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 277.0

PUPIL PERSONNEL SERVICES

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107825

Estimated Project Cost: \$2,395,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(3)	\$111,000.00	00207A	\$111,000.00
W	52/00	6110-301-0001-(3)	\$146,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$34,021.39
W	\$146,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$257,000.00	\$111,000.00	\$34,021.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/15/2001	09/01/2000	05/11/2001	30.00%
Working Drawings	07/13/2001	04/19/2002	05/12/2001	03/04/2002	0.00%
Bid Period	04/19/2002	09/16/2002	-	-	0.00%
Construction	09/17/2002	09/22/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Conceptual Plans due to PMB 12/23/00. SCHEDULE: The project is on schedule. BUDGET: The project is on budget.

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Project Location: CALIFORNIA SCHOOL FOR THE BLIND, FREMONT, CA
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: OPDM0784

Estimated Project Cost: \$1,595,434.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	6110-005-001	(\$4,450.00)	98289A	(\$4,450.00)
P	324/98	6110-005-001	\$137,000.00	98289A	\$137,000.00
P	162/96	6110-005-001	(\$45,860.00)	98289A	(\$45,860.00)
W	162/96	6110-005-001	\$45,860.00	98289A	\$45,860.00
W	162/96	6110-005-001	\$4,450.00	98289A	\$4,450.00
W	162/99	6110-005-001	(\$93,161.00)	99257A	(\$93,161.00)
W	50/99	6110-005-0001	\$137,000.00	99257A	\$137,000.00
C	324/98	6110-005-0001	\$245,000.00	00095A	\$245,000.00
C	52/00	6110-005-001	\$137,000.00	00122A	\$137,000.00
C	50/99	6110-005-001	\$242,434.00	00123A	\$242,434.00
C	282/97	6110-005-001	\$120,000.00	98042A	\$120,000.00
C	282/97	6110-005-001	\$120,000.00	98055A	\$120,000.00
C	162/96	6110-005-0001	\$137,000.00	99035B	\$137,000.00
C	162/99	6110-005-001	\$93,161.00	99257A	\$93,161.00
C	162/96	6110-005-001	\$80,000.00	FT96150A	\$80,000.00
C	139/94	6110-005-001	\$120,000.00	FT97067A	\$120,000.00
C	162/96	6110-005-001	\$120,000.00	FT97068A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,690.00	\$86,690.00	\$85,660.23
W	\$94,149.00	\$94,149.00	\$29,075.44
C	\$1,414,595.00	\$1,414,595.00	\$0.00
PROJECT	\$1,595,434.00	\$1,595,434.00	\$114,735.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/12/1999	08/06/2000	10/12/1999	04/18/2000	100.00%
Working Drawings	08/07/2000	11/15/2000	04/19/2000	11/27/2000	100.00%
Bid Period	11/16/2000	03/02/2001	11/28/2000	02/16/2001	20.00%
Construction	03/03/2001	10/28/2001	02/17/2001	11/09/2001	0.00%

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Current Comments

"PROJECT STATUS: Project was advertised for bids on 11/27/00. Bids due 1/5/01.

SCHEDULE: The schedule was effected by the lengthy review period of DSA & CSFM. The construction period has been adjusted. Construction can be completed within the original schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded with "special repair" monies and is not subject to PWB approval.

RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF

Project Location: RIVERSIDE
Department: EDUCATION
Project Director: RICHARD LANG
Work Order Number: 106132

Estimated Project Cost: \$6,173,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001 3	\$254,000.00	*11230	\$254,000.00
W	50/99	6110-301-0001 3	\$347,000.00	00052A	\$347,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$254,000.00	\$254,000.00	\$224,611.69
W	\$347,000.00	\$347,000.00	\$61,616.47
C	\$0.00	\$0.00	\$0.00
PROJECT	\$601,000.00	\$601,000.00	\$286,228.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	04/14/2000	07/02/1999	04/13/2000	100.00%
Working Drawings	04/15/2000	12/14/2000	04/15/2000	03/05/2001	95.00%
Bid Period	12/15/2000	04/16/2001	-	-	0.00%
Construction	04/17/2001	04/17/2002	-	-	0.00%

Current Comments

"PROJECT STATUS: Working Drawings are 95% complete. Structural safety approval has delayed WD completion 60 days. SCHEDULE: The project schedule has slipped an additional 8 weeks. Bid period to begin 3/5/01. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: The slip in schedule will not affect funding or occupancy.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 280.0

YOUNG CHILDREN'S HOUSING

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107824

Estimated Project Cost: \$428,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(2)	\$32,000.00	00206A	\$32,000.00
W	52/00	6110-301-0001(2)	\$55,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$9,807.50
W	\$55,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$32,000.00	\$9,807.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	04/06/2001	09/01/2000	03/09/2001	30.00%
Working Drawings	05/04/2001	11/30/2001	03/10/2001	10/11/2001	0.00%
Bid Period	11/30/2001	04/29/2002	-	-	0.00%
Construction	04/30/2002	02/28/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Conceptual Plans due to PMB 12/23/00. SCHEDULE: The project is on schedule. BUDGET: Project is on budget.

MCALLISTER S.F. HASTINGS COLLEGE OF THE LAW-200

Project Location: SAN FRANCISCO
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107455

Estimated Project Cost: \$130,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00093A	\$65,000.00
S	-	-	\$0.00	00238A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$130,000.00	\$117,000.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$130,000.00	\$117,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/09/2000	11/01/2000	06/09/2000	11/15/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Smith Group was selected to do the study. The project is 100% complete.
SCHEDULE: Project was completed on schedule. BUDGET: Project is on budget. OTHER
PERTINENT INFORMATION: None.

MCALLISTER S.F HASTINGS COLLEGE OF THE LAW-100 .

Project Location: SAN FRANCISCO
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107454

Estimated Project Cost: \$145,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00	00097A	\$85,000.00
S	-	-	\$0.00	00239A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$145,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$145,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/09/2000	11/01/2000	06/09/2000	11/20/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Patri Merker Architects was selected to do the study. Project is 100% complete. SCHEDULE: The project was completed on schedule. BUDGET: Project is on budget.
OTHER PERTINENT INFORMATION: None

DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

Project Location: DORRIS
Department: FOOD AND AGRICULTURE
Project Director: JAMES CHAMBERS
Work Order Number: 107802

Estimated Project Cost: \$7,532,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	8570-301-0042(1)	\$425,000.00	00234A	\$425,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$425,000.00	\$425,000.00	\$124,789.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$425,000.00	\$425,000.00	\$124,789.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	08/03/2001	08/10/2000	09/28/2001	20.00%
Preliminary Plans	06/18/2001	02/22/2002	-	-	0.00%
Working Drawings	02/25/2002	03/28/2003	-	-	0.00%
Bid Period	03/31/2003	08/11/2003	-	-	0.00%
Construction	08/12/2003	03/17/2005	-	-	0.00%

Current Comments

PROJECT STATUS: Acquisition continues 20% complete. Preliminary layout submitted to Team members for review and comment. SCHEDULE: The project remains on schedule, but with tight constraints. BUDGET: On Budget. OTHER PERTINENT INFORMATION: The amount of land necessary for the project may increase substantially and impact the budget adversely.

RELOCATE TRUCKEE AGRICULTURE INSPECTION

Project Location: TRUCKEE
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 102785

Estimated Project Cost: \$12,395,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	8570-301-0001	\$439,000.00	98183A	\$439,000.00
P	324/98	8570-301-0001	\$237,000.00	98183A	\$237,000.00
W	52/00	8570-301-0042	\$153,000.00	00252A	\$153,000.00
W	52/00	8570-301-0001	\$380,000.00	00252A	\$380,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$439,000.00	\$439,000.00	\$375,646.32
P	\$237,000.00	\$237,000.00	\$211,158.31
W	\$533,000.00	\$533,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,209,000.00	\$1,209,000.00	\$586,804.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/26/1998	09/15/1999	08/26/1998	02/15/2000	100.00%
Preliminary Plans	12/15/1998	09/15/1999	12/15/1998	09/08/2000	100.00%
Working Drawings	02/15/2000	10/15/2000	09/11/2000	08/15/2001	20.00%
Bid Period	02/15/2001	02/15/2001	-	-	0.00%
Construction	06/15/2001	08/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Site acquisition is completed. Preliminary Plans are 100% complete.
SCHEDULE: CEQA document amendment delayed transfer of WD funding by 2 months. WD's are in progress. BUDGET: Project budget has been increased to incorporate Caltrans requirements. OTHER PERTINENT INFORMATION: None

YERMO AG INSPECTION STATION RELOCATION

Project Location: YERMO, CALIFORNIA
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 107079

Estimated Project Cost: \$10,108,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	CH 50/99	8570-301-0001	\$108,000.00	00037A	\$108,000.00
P	CH 50/99	8570-301-0001	\$414,000.00	00037A	\$414,000.00
W	CH 52/00	8570-301-0001	\$780,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$108,000.00	\$108,000.00	\$110,488.00
P	\$414,000.00	\$414,000.00	\$389,947.45
W	\$780,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,302,000.00	\$522,000.00	\$500,435.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1999	06/27/2001	07/15/1999	06/25/2001	95.00%
Preliminary Plans	07/15/1999	06/26/2000	07/15/1999	06/26/2000	100.00%
Working Drawings	04/04/2001	02/28/2002	-	-	0.00%
Bid Period	05/03/2002	05/03/2002	-	-	0.00%
Construction	07/08/2002	08/29/2003	-	-	0.00%

Current Comments

PROJECT STATUS: CEQA is proceeding and PP's are completed. SCHEDULE: Project is on schedule. BUDGET: Project is maintaining within budget. OTHER PERTINENT INFORMATION: CEQA document is scheduled to be completed April 2001, PWB will be scheduled shortly after.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 286.0

ARMORY

Project Location: LOS ANGELES
Department: MILITARY
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0618

Estimated Project Cost: \$20,932,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	303/95	8940-301-001(2)	\$60,000.00	95075A	\$60,000.00
P	303/95	8940-301-001(2)	\$677,000.00	95075A	\$677,000.00
P	303/95	8940-301-001(2)	\$263,000.00	96010A	\$263,000.00
P	162/96	8940-301-001(2)	\$5,405,000.00	98012A	\$5,405,000.00
W	282/97	8940-301-0890(2)	\$140,000.00		
W	282/97	8940-301-001(2)	\$430,000.00		
C	324/98	8940-301-0890(1)	\$7,330,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$59,930.00
P	\$6,345,000.00	\$6,345,000.00	\$5,208,821.35
W	\$570,000.00	\$0.00	\$0.00
C	\$7,330,000.00	\$0.00	\$0.00
PROJECT	\$14,305,000.00	\$6,405,000.00	\$5,268,751.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/11/1995	07/01/1997	10/11/1995	06/30/1997	100.00%
Preliminary Plans	02/01/1996	02/01/1998	02/01/1996	05/01/1998	100.00%
Working Drawings	05/11/1998	12/23/1998	-	-	0.00%
Bid Period	02/18/1999	02/18/1999	-	-	0.00%
Construction	03/12/1999	06/22/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Waiting on Federal approval to proceed to working drawing phase.
Federal funding may not be available until 2003. Project is on hold. SCHEDULE: A
revised schedule will be prepared after Federal funding is approved. BUDGET: Project
was within budget. The construction budget has not been updated since May, 1998.
OTHER: N/A

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 287.0

CONSOLIDATED DINING FACILITY

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0642

Estimated Project Cost: \$4,899,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001(1) 70.10.010	\$223,000.00	96048A	\$223,000.00
P	-	TRANS LETTER	\$59,500.00	LETTER	\$59,500.00
W	324/98	8940-301-0001(1)	\$198,000.00	99051A	\$198,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,500.00	\$282,500.00	\$211,409.10
W	\$198,000.00	\$198,000.00	\$146,248.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$480,500.00	\$480,500.00	\$357,657.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/18/1996	07/30/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	01/03/1998	10/01/1998	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA/ NEPA process continues. PP approval by PWB is not required. State funds were available to start 65% Working Drawings (WD) and is complete. Federal funds were not available within the Fed. 99/2000 Budget for the remainder of the WD's and Construction. SCHEDULE: This project has gone on hold since the 65% WD's. Duration of WD's is contingent on undetermined Military review time and possible Federal appropriation in the October 2000/2001 Budget. If appropriated, Federal funds would be available approximately January, 2001. An "Original Start and Complete" date for the Working Drawings was never established. BUDGET: The project is over budget and is contingent on escalation due to undetermined delays and RWQCB requirements. OTHER PERTINENT INFORMATION: The RWQCB is requiring unreasonable additional soil testing and

remediation requirements. A technical response has been submitted for their review.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: RIVERSIDE
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106894

Estimated Project Cost: \$4,439,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010(1)	\$282,000.00	00065A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,000.00	\$282,000.00	\$14,796.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$282,000.00	\$282,000.00	\$14,796.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/10/2000	04/03/2000	04/06/2001	20.00%
Working Drawings	05/01/2001	10/02/2001	-	-	0.00%
Bid Period	03/01/2002	07/01/2002	-	-	0.00%
Construction	07/01/2002	05/01/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant currently working on Preliminary Plans. SCHEDULE: The project is 4 months behind schedule so the client agency could participate in the A/E selection process. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: SAN FRANCISCO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106896

Estimated Project Cost: \$3,412,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010	\$242,000.00	00059A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$242,000.00	\$242,000.00	\$16,035.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$242,000.00	\$242,000.00	\$16,035.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/10/2000	04/03/2000	04/15/2001	20.00%
Working Drawings	05/11/2001	10/12/2001	-	-	0.00%
Bid Period	02/12/2002	06/15/2002	-	-	0.00%
Construction	06/15/2002	04/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS:Consultant currently working on Preliminary Plans SCHEDULE: The project is 5 months behind schedule so the client agency could participate in the A/E selection process. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 290.0

OMS INGLEWOOD

Project Location: INGLEWOOD
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103783

Estimated Project Cost: \$2,616,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$143,000.00	98268A	\$143,000.00
W	324/98	8940-301-0001(1)	\$49,000.00	98268A	\$49,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$143,000.00	\$143,000.00	\$130,565.50
W	\$49,000.00	\$49,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$192,000.00	\$192,000.00	\$130,565.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for working drawings and construction. SCHEDULE: This project has gone on hold since the completion of the PP's. Duration of the WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 291.0

OMS ONTARIO

Project Location: ONTARIO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103784

Estimated Project Cost: \$2,698,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$147,000.00	98269A	\$147,000.00
W	324/98	8940-301-0001(1)	\$51,000.00	98269A	\$51,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$147,000.00	\$147,000.00	\$140,304.55
W	\$51,000.00	\$51,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$198,000.00	\$198,000.00	\$140,304.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for working drawings and construction. SCHEDULE: This project has gone on hold since the completion of the PP's. Duration of WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January, 2001. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ORGANIZATIONAL MAINT. SHOP MODS. & ADD.

Project Location: SAN DIEGO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0641

Estimated Project Cost: \$3,960,700.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001 70.10.010	\$56,000.00	96047A	\$56,000.00
P	-	Letter	\$9,500.00	Letter	\$9,500.00
P	-	Letter	\$144,000.00	Letter	\$144,000.00
W	324/98	8940-301-0001(1)	\$83,000.00	98280A	\$83,000.00
W	-	Letter	(\$9,500.00)	Letter	(\$9,500.00)
C	324/98	8940-301-000(1)	\$260,000.00	99121A	\$260,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$209,500.00	\$209,500.00	\$203,594.00
W	\$73,500.00	\$73,500.00	\$0.00
C	\$260,000.00	\$260,000.00	\$2,880.00
PROJECT	\$543,000.00	\$543,000.00	\$206,474.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA/ NEPA process continues. PP approval by PWB is not required. The start of Working Drawings (WD's) is unknown. There were not any additional State funds allocated for WD's. The Military has informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the WD's and construction. SCHEDULE: Duration of WD's is contingent on undetermined Military review time of WD interim and final submittals and the possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated, Federal funds would be available approximately January 2001. BUDGET: Military has approved the A/E PP

construction cost estimate. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ORGANIZATIONAL MAINTENANCE SHOP MODS.

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0643

Estimated Project Cost: \$3,097,500.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8904-301-001(1)	\$95,000.00	96045A	\$95,000.00
P	-	TRANSLATTER	\$125,500.00	LETTER	\$125,500.00
W	324/98	8904-301-001(1)	\$95,000.00	99052A	\$95,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$220,500.00	\$220,500.00	\$149,977.00
W	\$95,000.00	\$95,000.00	\$59,144.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,500.00	\$315,500.00	\$209,121.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	05/01/1997	10/01/1997	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA/ NEPA process continues. PP approval by PWB is not required. State funds were available for 65% Working Drawings (WD) and they are complete. The Military informed us that Federal funds will not be available within the Federal 99/2000 Budget Act for the remainder of the WD's and construction. SCHEDULE: This project has gone on hold since the 65% WD's. Duration of the WD's is contingent upon undetermined Military review time of WD interim and final submittals and possible Federal appropriation in the October 2000/2001 Budget Act. If appropriated., Federal funds would be available approximately January 2001. An "Original Start and Complete" date for the Working Drawings were never established. BUDGET: This project is within budget, contingent on escalation costs due to

undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

HOSPITAL EMERGENCY NOTIFICATION SYSTEM

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DON HANSEN
Work Order Number: 107805

Estimated Project Cost: \$764,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(16)	\$41,000.00	00214A	\$41,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$41,000.00	\$41,000.00	\$19,447.90
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$41,000.00	\$41,000.00	\$19,447.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	03/08/2001	11/06/2000	03/08/2001	15.00%
Working Drawings	07/02/2001	12/13/2001	-	-	0.00%
Bid Period	12/14/2001	05/17/2002	-	-	0.00%
Construction	05/17/2002	05/20/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A/E firm selected on November 6, 2000. Fees negotiated and executed contracted expected by January 11, 2001. SCHEDULE: The project is on schedule.
BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 295.0

LINCOLN THEATER RENOVATION

Project Location: VETERANS HOME OF CALIFORNIA - YOUNTVILLE

Department: VETERANS AFFAIRS

Project Director: TOM SCHANBERGER

Work Order Number: OPDM0805

Estimated Project Cost: \$12,262,000.00

Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$190,000.00	98126A	\$190,000.00
P	324/98	8960-301-0001	\$18,000.00	99076A	\$18,000.00
P	-	-	\$160,000.00	99207A	\$160,000.00
P	-	-	(\$485,000.00)	99302A	(\$485,000.00)
P	-	-	\$598,000.00	99302A	\$598,000.00
C	50/99	8960-490-0001	\$232,000.00	00008A	\$232,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$481,000.00	\$481,000.00	\$375,399.85
W	\$0.00	\$0.00	\$7,683.00
C	\$232,000.00	\$232,000.00	\$0.00
PROJECT	\$713,000.00	\$713,000.00	\$383,082.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/15/1998	07/01/1998	08/15/1999	100.00%
Working Drawings	03/01/1999	01/31/2000	08/16/1999	04/24/2000	100.00%
Bid Period	02/15/2000	03/15/2000	-	-	0.00%
Construction	05/01/2000	08/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The Second Amendment to the Construction Management Agreement and an Escrow Agreement were submitted to the Friends of the Lincoln Theater (FLT) for their approval. This is required before the project proceeds to bid. SCHEDULE: The Project is on hold until the FLT have secured funds, at which time the project will then proceed to bid. BUDGET: The budget, which is primarily private funds, is being raised by the FLT. These funds are required prior to bidding. OTHER PERTINENT INFORMATION: Project is funded mostly by the FLT under a lease agreement with the Department of Veterans Affairs

and the Department of General Services. Under the agreement, the State will pay for a specified amounts for seismic upgrade, hazardous material abatement and HVAC systems.

NORTHERN CALIFORNIA VETERANS CEMETERY

Project Location: SHASTA COUNTY
Department: VETERANS AFFAIRS
Project Director: LARRY LBROWN
Work Order Number: 106744

Estimated Project Cost: \$6,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	604/99	SB 4	\$0.00	00069A	\$5,000.00
S	604/99	SB 4	\$70,000.00	99319A	\$30,000.00
P	604/99	SB 4	\$380,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$70,000.00	\$35,000.00	\$24,733.00
P	\$380,000.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$450,000.00	\$35,000.00	\$24,733.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	12/14/1999	03/31/2000	12/14/1999	01/31/2001	99.00%
Preliminary Plans	01/24/2001	12/13/2001	12/20/2000	-	5.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Budget package is complete. SCHEDULE: Project is due to advertise for design consultants in January, 2001. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded by Senate Bill No. 4, 604/99.

VETS HOME CEMETERY RESTORATION

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DALE PRAWALSKY
Work Order Number: 107733

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(12)	\$62,000.00	00271A	\$62,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$62,000.00	\$62,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	12/08/2000	07/03/2000	12/29/2000	95.00%
Working Drawings	12/08/2000	05/16/2001	-	-	0.00%
Bid Period	05/16/2001	09/17/2001	-	-	0.00%
Construction	09/17/2001	09/17/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Preliminary Plans are scheduled to be completed by 12/29/2000.
SCHEDULE: Project is on schedule. BUDGET: Project is within budget. NEXT ACTION
REQUIRED: Completion of PP's.

YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: ROBERT UVALLE
Work Order Number: 106149

Estimated Project Cost: \$1,940,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	8960-301-001(3)	\$122,000.00	99214A	\$122,000.00
W	1999/50	8960-301-001(3)	\$130,000.00	99308A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,000.00	\$122,000.00	\$97,748.50
W	\$130,000.00	\$130,000.00	\$81,174.30
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$178,922.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/01/2000	12/17/1999	02/06/2001	98.00%
Bid Period	06/02/2000	10/02/2000	-	-	0.00%
Construction	10/03/2000	08/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings in progress @ 98%, Governing Agency review, Client review and specifications outstanding. Did not receive funding in 2000 budget, therefore, project will be on hold upon completion of working drawings. SCHEDULE: Project schedule to be reset to reflect 2001budget funding. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no project issues at this time.

JEFFERSON HALL REHAB (SECTION L)

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106148

Estimated Project Cost: \$3,343,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	8960-301-001(1)	\$170,000.00	99215A	\$170,000.00
W	1999/50	8960-301-001(1)	\$227,000.00	99333A	\$227,000.00
C	2000/52	8960-301-001(.5)	\$2,994,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$170,000.00	\$170,000.00	\$140,313.00
W	\$227,000.00	\$227,000.00	\$144,451.10
C	\$2,994,000.00	\$0.00	\$0.00
PROJECT	\$3,391,000.00	\$397,000.00	\$284,764.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/10/2000	01/17/2000	02/10/2001	99.00%
Bid Period	06/11/2000	10/02/2000	-	-	0.00%
Construction	10/06/2000	10/12/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings in progress @ 99%. Final review comments received from SMF and Access compliance 9/11/2000 SCHEDULE: WD current schedule extended 4 months to incorporate late Client requested revisions and "on hold" status per PSB Architect due to workload constraints BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 300.0

LAUNDRY BUILDING RENOVATION

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106183

Estimated Project Cost: \$1,773,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	8960-301-001(2)	\$87,000.00	99216A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$75,438.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$75,438.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	03/10/2000	100.00%
Working Drawings	03/11/2000	09/30/2000	-	-	0.00%
Bid Period	10/01/2000	01/01/2001	-	-	0.00%
Construction	01/02/2001	01/10/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans completed and approved by PWB. Working Drawings did not receive 2000 budget approval. SCHEDULE: The current start for Working Drawings is to be reset based on pending 2001 budget approval. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 301.0

RECTOR RESERVOIR

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: DALE PRAWALSKY
Work Order Number: 102817

Estimated Project Cost: \$4,470,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	324/98	8960-301-0001(3)	\$245,000.00	98229A	\$245,000.00
W	324/98	8960-301-0001(3)	\$266,000.00	99056A	\$266,000.00
C	324/98	8960-301-0001(3)	\$230,617.00	99278A	\$230,617.00
C	324/98	8960-301-0001(3)	\$3,959,000.00	99279A	\$3,959,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$640.00
P	\$245,000.00	\$245,000.00	\$234,065.00
W	\$266,000.00	\$266,000.00	\$182,600.00
C	\$4,189,617.00	\$4,189,617.00	\$2,233,898.81
PROJECT	\$4,700,617.00	\$4,700,617.00	\$2,651,203.81

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/17/1998	03/11/1999	02/15/1999	04/09/1999	100.00%
Working Drawings	03/12/1999	05/19/1999	04/09/1999	06/28/1999	100.00%
Bid Period	07/08/1999	07/08/1999	06/28/1999	10/18/1999	100.00%
Construction	08/27/1999	08/25/2000	12/06/1999	01/31/2001	94.00%

Current Comments

PROJECT STATUS: Project is 94% complete. Site walk for final inspection is scheduled for 1/16/2001. SCHEDULE: Project is on schedule. BUDGET: Project is within budget.
OTHER PERTINENT INFORMATION: None

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
December 31, 2000**

REAL ESTATE SERVICES DIVISION

PROJECT QUARTERLY REPORT

Table of Contents

Page #	Project Name	Work Order
JUSTICE		
1.0	1300 I STREET RENOVATIONS	107738
2.0	HAWKINS DATA CENTER HALON REPLACEMENT	107726
3.0	PARKING LOT IMPROVEMENTS	701JSD
FRANCHISE TAX BOARD		
4.0	SECURITY IMPROVEMENTS	106172
5.0	SECURITY IMPROVEMENTS	106173
GENERAL SERVICES		
6.0	1 INMATE HOUSING	505SPS
7.0	5 INMATE HOUSING	506SPS
8.0	ARMORY STRUCTURAL RETROFIT	711SPS
9.0	BLDG. 22	106779
10.0	BLDGS. B, D, L, Q	106775
11.0	CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT	713SPS
12.0	DINING ROOM #2/BUILDING 6	504SPS
13.0	DINING ROOM 1, BUILDING 15	613SPS
14.0	EDD BUILDING STRUCT'L RETROFIT	530SPS
15.0	GYM, VOC ED, WING V STRUCTURAL RETROFIT	709SPS
16.0	KITCHEN & DINING	106778
17.0	KITCHEN/DINING RMS 3&4, CANTEEN/DINING RMS 1&2	106790
18.0	MEADOWVIEW ARMORY STRUCTURAL RETROFIT	707SPS
19.0	NEUMILLER INFIRMARY	705SPS
20.0	NORTH BLOCK STRUCTURAL RETROFIT	706SPS
21.0	OFFICER AND GUARDS STRUCTURAL RETROFIT	708SPS
22.0	REL. MICROWAVE TOWER (PKG. #1)	51401SPS
23.0	REL. MICROWAVE TOWERS (PKG #3)	51403SPS
24.0	REL. MICROWAVE TOWERS (PKG. #2)	51402SPS
25.0	RELOCATE COMM MICROWAVE CENTER	514SPS
26.0	SEISMIC RETROFIT, WING Q	106791
27.0	SOUTH BLOCK	606SPS
28.0	SPACE FRAME ROOF	107729
29.0	STRUCTURAL RETROFIT, HOSPITAL Q	107813
30.0	STRUCTURAL RETROFIT OFFICE BLDG	603SPS
31.0	STRUCTURAL RETROFIT- BUILDING A, ADMINISTRATION	107811
32.0	STRUCTURAL RETROFIT- DORMITORY E1, E2, E3, E4	107814
33.0	STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.	106780
34.0	TENANT IMPROVEMENTS	107728
35.0	VAN WESTON HALL STRUCTURAL RETROFIT	712SPS
36.0	WEST BLOCK	609SPS
37.0	WING L, WING R STRUCTURAL RETROFIT	710SPS
TRANSPORTATION		
38.0	FIRE & LIFE SAFETY IMPVTS, PHASE 2	405BHO
39.0	SEISMIC RETROFIT	106781

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
Table of Contents Page: 2

Page #	Project Name	Work Order
40.0	SEISMIC RETROFIT	106171
FISH AND GAME		
41.0	MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT	107730
DEPT OF BOATING AND WATERWAYS		
42.0	BOAT INSTRUCTION & SAFETY CENTER	106174
43.0	BOAT INSTRUCTION & SAFETY CTR	602DBW
44.0	BOAT LAUNCHING FACILITIES	601DBW
45.0	BOAT LAUNCHING FACILITY	701DBW
46.0	NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER	102781
47.0	SPILLWAY BOAT LAUNCHING FACILITY	704DBW
CORRECTIONS		
48.0	CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL	107731
49.0	RENOVATE BRANCH WIRING, MAINT. SHOP	107030
YOUTH AUTHORITY		
50.0	LIVING UNIT DOORS-UNIT 1 AND 3	704YTS
51.0	NEW INFIRMARY	502YPS
52.0	PERIMETER SECURITY FENCING	501YPI
CALIFORNIA STATE LIBRARY		
53.0	SUTRO LIBRARY, INTERIM MEASURES	107732
MILITARY		
54.0	SECURITY LIGHTING	102803
55.0	SECURITY LIGHTING	102805
56.0	SECURITY LIGHTING	102807
57.0	SECURITY LIGHTING	102808
58.0	SECURITY LIGHTING	103302
59.0	SECURITY LIGHTING	102801

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 1.0

1300 I STREET RENOVATIONS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: GLORIA TEAGUE
Work Order Number: 107738

Estimated Project Cost: \$649,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0004	\$19,000.00	-	\$19,000.00
W	52/00	0820-301-0004	\$35,000.00	-	\$35,000.00
C	52/00	0820-301-0004	\$595,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$19,000.00	\$19,000.00	\$19,000.00
W	\$35,000.00	\$35,000.00	\$6,369.50
C	\$595,000.00	\$0.00	\$0.00
PROJECT	\$649,000.00	\$54,000.00	\$25,369.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/2000	11/10/2000	-	-	100.00%
Working Drawings	11/27/2000	04/13/2001	-	-	80.00%
Bid Period	04/16/2001	08/17/2001	-	-	0.00%
Construction	08/20/2001	02/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are approximately 80% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

HAWKINS DATA CENTER HALON REPLACEMENT

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: ALEX HARP
Work Order Number: 107726

Estimated Project Cost: \$1,066,300.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$43,000.00	-	\$43,000.00
W	52/00	0820-301-0001	\$57,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$43,000.00
W	\$57,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$43,000.00	\$43,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	12/01/2000	-	-	100.00%
Working Drawings	02/12/2001	05/04/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans were completed and sent to the client on 11/30/00. The client is currently securing the State Public Works Board (PWB) approval of the preliminary plans and Department of Finance approval to transfer funds for the preparation of working drawings. It is anticipated that the preliminary plans will be approved at the 1/12/01 PWB meeting. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 3.0

PARKING LOT IMPROVEMENTS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: DENNIS CORELIS
Work Order Number: 701JSD

Estimated Project Cost: \$311,798.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$3,000.00	-	\$3,000.00
W	52/00	0820-301-0001	\$28,000.00	-	\$28,000.00
C	52/00	0820-301-0001	\$282,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$3,000.00	\$3,000.00	\$3,000.00
W	\$28,000.00	\$28,000.00	\$28,000.00
C	\$282,000.00	\$0.00	\$0.00
PROJECT	\$313,000.00	\$31,000.00	\$31,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/17/2000	08/25/2000	-	-	100.00%
Bid Period	10/26/2000	10/26/2000	-	03/08/2001	50.00%
Construction	01/18/2001	07/04/2001	03/09/2001	09/06/2001	0.00%

Current Comments

PROJECT STATUS: The bid opening was conducted on 12/14/00. The approved low bid is \$240,880 from the Collet Construction Company, Inc. Based on the approved bid the estimated total project cost is \$311,798. The client is currently securing Department of Finance approval to transfer construction funds and award the construction contract. SCHEDULE: The project is not on schedule. Due to contracting issues, the project had to be readvertised, which resulted in the bid opening date being rescheduled from 10/26/00 to 12/14/00. BUDGET: The initial project funding was provided by a grant from the California Integrated Waste Management Board (\$198,885). The 2000 Budget Act provided Capital Outlay funds in the amount of \$313,000 (total estimated project cost). The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 4.0

SECURITY IMPROVEMENTS

Project Location: STOCKTON
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106172

Estimated Project Cost: \$247,900.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$28,000.00	-	\$28,000.00
W	50/99	1760-301-0001	\$39,000.00	-	\$39,000.00
C	50/99	1760-301-0001	\$209,000.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$39,000.00	\$39,000.00	\$39,000.00
C	\$209,000.00	\$0.00	\$0.00
PROJECT	\$276,000.00	\$67,000.00	\$67,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/21/2000	11/01/2000	06/21/2000	05/03/2001	50.00%
Construction	11/01/2000	03/02/2001	05/04/2001	08/23/2001	0.00%

Current Comments

PROJECT STATUS: Bids were opened on 10/11/00; however the bids were rejected because they did not meet DVBE requirements. Per the client's request, this project will be re-bid in early February 2001. SCHEDULE: Due to the rejection of the bids, this project is not on schedule. A February 2001 rebid will have a construction start date after 04/15/01, so as not to have actual construction work being executed during FTB's peak tax season. BUDGET: This project is within budget. OTHER PERTINENT INFORMATION: Per the preliminary estimate, dated 01/28/00, the revised total project cost is \$247,900.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 5.0

SECURITY IMPROVEMENTS

Project Location: LOS ANGELES
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106173

Estimated Project Cost: \$207,300.00
Current Phase: Bid Period

Funds Transferred

PHASE	CHAPTER	BUDGET ITEM	APPROPRIATIONS(\$)	DOCUMENT	TRANSFERRED(\$)
P	50/99	1730-301-0001	\$31,000.00	-	\$31,000.00
W	50/99	1730-301-0001	\$47,000.00	-	\$34,500.00
C	50/99	1730-301-0001	\$360,000.00		

By Phase Summary

PHASE	APPROPRIATION(\$)	TRANSFERRED(\$)	EXPENDED(\$)
S	\$0.00	\$0.00	\$0.00
P	\$31,000.00	\$31,000.00	\$31,000.00
W	\$47,000.00	\$34,500.00	\$34,500.00
C	\$360,000.00	\$0.00	\$0.00
PROJECT	\$438,000.00	\$65,500.00	\$65,500.00

PHASE	ORIGINAL START	ORIGINAL COMPLETE	CURRENT START	CURRENT COMPLETE	PERCENTAGE COMPLETE
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/21/2000	11/01/2000	06/21/2000	04/30/2001	50.00%
Construction	11/01/2000	03/02/2001	05/01/2001	07/23/2001	0.00%

Current Comments

PROJECT STATUS: The bid opening was conducted on 10/18/00. The total project cost based on the approved low bid is \$186,432. The client is currently securing the 01/12/01 PWB approval of a project scope change and approval to award the construction contract. SCHEDULE: This project is not on schedule. The construction contract bid award period has been delayed pending the client securing PWB approval of the scope change and approval to proceed to bid. It is anticipated that the client will secure the required approvals at the 01/12/01 PWB meeting. BUDGET: This project is within budget. OTHER PERTINENT INFORMATION: A 20-day letter was sent to the LAO on 12/22/00 from DOF requesting a scope change to decrease the scope and cost of the security improvements project. This reduction in scope resulted in an estimated savings of \$251,500 for the major project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 6.0

1 INMATE HOUSING

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 505SPS

Estimated Project Cost: \$8,439,298.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$382,000.00	-	\$382,000.00
W	162/96	1760-301-768	\$427,000.00	-	\$427,000.00
C	162/96	1760-301-768	\$6,363,000.00	-	\$6,363,000.00
C	162/96	1760-301-768	\$640,863.00	Augmentation	\$640,863.00
C	162/96	1760-301-768	\$626,435.00	Augmentation	\$626,435.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$382,000.00	\$382,000.00	\$382,000.00
W	\$427,000.00	\$427,000.00	\$427,000.00
C	\$7,630,298.00	\$7,630,298.00	\$7,510,735.00
PROJECT	\$8,439,298.00	\$8,439,298.00	\$8,319,735.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/25/1997	09/06/1996	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	12/29/2000	99.00%

Current Comments

PROJECT STATUS: The construction work 99% complete. The contractor is working on punchlist items. SCHEDULE: Due to site conditions, the completion date has been delayed 175 days. The revised project completion date is 12/29/00. BUDGET: Augmentation to Construction appropriation in the amount of \$641,000 was approved by PWB on 3/20/00. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 7.0

5 INMATE HOUSING

Project Location: FOLSOM, CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 506SPS

Estimated Project Cost: \$4,223,426.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$133,000.00	-	\$133,000.00
W	162/96	1760-301-0768	\$333,000.00	-	\$333,000.00
C	162/96	1760-301-0768	\$3,133,000.00	-	\$3,133,000.00
C	162/96	1760-301-0768	\$326,424.00	Augmentation	\$326,424.00
C	162/96	1760-301-0768	\$298,426.00	Augmentation	\$298,426.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$133,000.00
W	\$333,000.00	\$333,000.00	\$333,000.00
C	\$3,757,850.00	\$3,757,850.00	\$3,757,800.00
PROJECT	\$4,223,850.00	\$4,223,850.00	\$4,356,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1997	04/25/1997	09/06/1997	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	04/22/2000	100.00%

Current Comments

PROJECT STATUS: The project was completed on 4/22/00. The construction contract payment is in process. This project will remain in the report until SPS 504, 505, and 613 are complete. SCHEDULE: Due to site conditions, the completion date was delayed 175 days. BUDGET: An augmentation of \$326,000 was approved by PWB on 3/20/00. OTHER PERTINENT INFORMATION: This project was combined with SPS 504, 505, and 613 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 8.0

ARMORY STRUCTURAL RETROFIT

Project Location: VENTURA
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 711SPS

Estimated Project Cost: \$1,223,500.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-301-0768	\$149,500.00	-	\$149,500.00
C	324/98	1760-301-0768	\$1,782,500.00	-	\$1,027,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$149,500.00	\$149,500.00	\$149,500.00
C	\$1,782,500.00	\$1,027,000.00	\$209,500.00
PROJECT	\$1,979,000.00	\$1,223,500.00	\$453,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	01/18/1999	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/08/2000	08/10/2000	100.00%
Construction	03/15/1999	12/30/1999	08/11/2000	07/19/2001	23.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 23% complete. The Department of Military was not able to vacate the building until 9/11/00, which caused the actual construction start date to be delayed one month. SCHEDULE: The delay in vacating the building has delayed construction completion 35 days. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 9.0

BLDG. 22

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106779

Estimated Project Cost: \$1,510,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$741,000.00	-	\$741,000.00
W	50/99	1760-301-0768	\$769,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$741,000.00	\$741,000.00	\$187,100.00
W	\$769,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,510,000.00	\$741,000.00	\$187,100.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	03/02/2001	-	-	20.00%
Working Drawings	04/01/2001	11/30/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 20% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 10.0

BLDGS. B, D, L, Q

Project Location: CMC-SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106775

Estimated Project Cost: \$6,793,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$285,000.00	-	\$285,000.00
W	52/00	1760-301-0768	\$449,000.00		
C	52/00	1760-301-0768	\$6,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$285,000.00	\$285,000.00	\$122,900.00
W	\$449,000.00	\$0.00	\$0.00
C	\$6,059,000.00	\$0.00	\$0.00
PROJECT	\$6,793,000.00	\$285,000.00	\$122,900.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	01/15/2001	85.00%
Working Drawings	07/01/2000	01/31/2001	02/01/2001	08/31/2001	0.00%
Bid Period	02/01/2001	03/30/2001	09/01/2001	11/30/2001	0.00%
Construction	04/01/2001	01/31/2002	12/01/2001	09/30/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are 85% complete. The schedule was extended due to a delay in the consultant contract approvals. SCHEDULE: The project schedule has been adjusted due to a delay in the preliminary plans. The construction funds may have to be reappropriated. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

Project Location: CHINO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 713SPS

Estimated Project Cost: \$3,914,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$148,000.00	-	\$148,000.00
W	324/98	1760-301-0768	\$244,000.00	-	\$244,000.00
C	324/98	1760-301-0768	\$3,522,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$148,000.00	\$148,000.00	\$148,000.00
W	\$244,000.00	\$244,000.00	\$244,000.00
C	\$3,522,000.00	\$0.00	\$0.00
PROJECT	\$3,914,000.00	\$392,000.00	\$540,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	09/04/1998	02/20/1998	10/14/1999	100.00%
Working Drawings	09/15/1998	03/30/1999	12/01/1999	05/30/2000	100.00%
Bid Period	05/15/1999	07/01/1999	06/13/2000	03/09/2001	40.00%
Construction	07/01/1999	07/01/2000	03/10/2001	03/30/2002	0.00%

Current Comments

PROJECT STATUS: Approval to proceed to bid was received from Department of Finance on 6/13/00. The bid opening date has been rescheduled from 8/3/00 to 1/04/01. SCHEDULE: The bid opening was rescheduled to 1/04/01, due to the delay in securing the final approval of the drawings by the State Fire Marshal's Office. The preliminary plan schedule was extended due to a delay in the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 12.0

DINING ROOM #2/BUILDING 6

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 504SPS

Estimated Project Cost: \$2,281,083.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$83,000.00	-	\$83,000.00
W	162/96	1760-301-0768	\$195,000.00	-	\$195,000.00
C	162/96	1760-301-0768	\$1,670,000.00	-	\$1,670,000.00
C	162/96	1760-301-0768	\$163,868.00	Augmentation	\$163,868.00
C	162/96	1760-301-0768	\$169,215.00	Augmentation	\$169,215.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$83,000.00
W	\$195,000.00	\$195,000.00	\$195,000.00
C	\$2,003,083.00	\$2,003,083.00	\$2,003,083.00
PROJECT	\$2,281,083.00	\$2,281,083.00	\$2,281,083.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/26/1997	09/06/1996	04/26/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	09/30/1998	100.00%

Current Comments

PROJECT STATUS: The construction work for this project was completed on 9/30/98. This project will remain in the report until SPS 505 and SPS 613 are complete, which are scheduled for completion on 12/29/00. SCHEDULE: The schedule was delayed 175 days due to the significant number of unknown site conditions. BUDGET: An augmentation to the construction appropriation in the amount of \$264,630 (\$95,415 in bid savings and \$169,215 augmentation), was approved by PWB on 5/14/99 to cover extended overhead and additional guarding and management related to the time extension. OTHER PERTINENT INFORMATION: This project was combined with SPS 505, 506, and 613 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 13.0

DINING ROOM 1, BUILDING 15

Project Location: FOLSOM
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 613SPS

Estimated Project Cost: \$1,725,169.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$98,000.00	-	\$98,000.00
W	162/96	1760-301-0768	\$121,000.00	-	\$121,000.00
C	282/97	1760-301-0768	\$1,357,000.00	-	\$1,357,000.00
C	162/96	1760-301-0768	\$149,169.00	Augmentation	\$149,169.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$98,000.00
W	\$121,000.00	\$121,000.00	\$121,000.00
C	\$1,506,169.00	\$1,506,169.00	\$1,322,000.00
PROJECT	\$1,725,169.00	\$1,725,169.00	\$1,639,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	03/14/1997	09/04/1996	03/14/1997	100.00%
Working Drawings	05/12/1997	06/06/1997	05/12/1997	06/06/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	12/29/2000	99.00%

Current Comments

PROJECT STATUS: The construction work is 99% complete. The contractor is completing all punchlist items. SCHEDULE: Due to the significant number of unknown site conditions being discovered, the completion date has been delayed 175 days with a revised completion date of 12/29/00. BUDGET: On 8/21/00, additional construction funds of \$14,831.00 and an augmentation in the amount of \$149,169.00 were transferred to accomplish change order work. Additional funds of \$60,000.00 were transferred on 5/31/00 for increased guarding costs. The project is within budget. OTHER PERTINENT INFORMATION: The project was combined with SPS 504, 505, and 506 for Construction contract purposes.

EDD BUILDING STRUCT'L RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MARY HOY
Work Order Number: 530SPS

Estimated Project Cost: \$9,288,630.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-303-185(1)	\$83,000.00	-	\$83,000.00
P	303/95	5100-303-588	\$74,000.00	-	\$74,000.00
P	303/95	5100-303-870	\$305,000.00	-	\$305,000.00
W	162/96	1760-301-768	\$496,000.00	-	\$545,000.00
C	324/98	1760-301-768	\$9,811,000.00	-	\$8,281,630.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$462,000.00	\$462,000.00	\$462,000.00
W	\$496,000.00	\$545,000.00	\$545,000.00
C	\$9,811,000.00	\$8,281,630.00	\$6,296,200.00
PROJECT	\$10,769,000.00	\$9,288,630.00	\$7,303,200.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	07/26/1996	06/26/1997	07/26/1996	06/26/1997	100.00%
Bid Period	11/25/1997	01/09/1998	04/29/1999	06/14/1999	100.00%
Construction	10/01/1998	03/30/2000	10/04/1999	03/04/2001	81.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 81% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

GYM, VOC ED, WING V STRUCTURAL RETROFIT

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 709SPS

Estimated Project Cost: \$2,367,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-30-0768	\$252,700.00	-	\$252,700.00
C	324/98	1760-30-0768	\$2,067,300.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$252,700.00	\$252,700.00	\$252,700.00
C	\$2,067,300.00	\$0.00	\$0.00
PROJECT	\$2,367,000.00	\$299,700.00	\$346,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	06/30/1998	02/20/1998	08/31/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/19/1999	06/05/2000	100.00%
Bid Period	01/15/1999	03/01/1999	08/02/2000	01/29/2001	60.00%
Construction	03/01/1999	12/30/1999	01/19/2001	09/17/2001	0.00%

Current Comments

PROJECT STATUS: Approval to proceed to bid was received from Department of Finance on 4/25/00. The bid opening was conducted on 12/19/00. The approved low bidder is JTS Construction with a bid of \$1,139,000. The estimated project cost based on the approved bid is \$2,116,730. The construction contract documents are currently in the approval process. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 16.0

KITCHEN & DINING

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106778

Estimated Project Cost: \$3,503,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-490-0768	\$180,000.00	-	\$180,000.00
W	52/00	1760-301-0768	\$210,000.00		
C	52/00	1760-301-0768	\$3,113,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$180,000.00	\$180,000.00	\$84,100.00
W	\$210,000.00	\$0.00	\$0.00
C	\$3,113,000.00	\$0.00	\$0.00
PROJECT	\$3,503,000.00	\$180,000.00	\$84,100.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/07/2000	02/16/2001	30.00%
Working Drawings	08/08/2000	12/18/2000	02/19/2001	08/03/2001	0.00%
Bid Period	02/19/2000	04/09/2001	08/06/2001	11/26/2001	0.00%
Construction	04/10/2001	03/11/2002	11/27/2001	10/28/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are currently 30% complete.
SCHEDULE: The preliminary plans schedule was extended due to the delays in the fund transfer and consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

KITCHEN/DINING RMS 3&4, CANTEEN/DINING RMS 1&2

Project Location: ATASCADERO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106790

Estimated Project Cost: \$869,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$51,000.00	-	\$51,000.00
W	52/00	1760-301-0768	\$76,000.00		
C	52/00	1760-301-0768	\$742,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$23,700.00
W	\$76,000.00	\$0.00	\$0.00
C	\$742,000.00	\$0.00	\$0.00
PROJECT	\$869,000.00	\$51,000.00	\$23,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	01/15/2001	85.00%
Working Drawings	07/01/2000	01/31/2001	02/10/2001	08/15/2001	0.00%
Bid Period	02/01/2001	03/30/2001	09/01/2001	11/30/2001	0.00%
Construction	04/01/2001	10/01/2001	12/01/2001	06/01/2002	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 85% complete. The schedule for preliminary plans was extended due to a delay in the consultant contract approvals. SCHEDULE: The project schedule has been adjusted due to the delay in the preliminary plans phase. The construction funds may have to be reappropriated. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MEADOWVIEW ARMORY STRUCTURAL RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 707SPS

Estimated Project Cost: \$1,113,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$55,000.00	-	\$55,000.00
W	324/98	1760-301-0768	\$117,000.00	-	\$117,000.00
C	324/98	1760-301-0768	\$1,421,000.00	-	\$941,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$55,000.00
W	\$117,000.00	\$117,000.00	\$117,000.00
C	\$1,421,000.00	\$941,000.00	\$703,500.00
PROJECT	\$1,593,000.00	\$1,113,000.00	\$930,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	05/01/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	01/15/1999	11/20/1998	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/09/2000	06/06/2000	100.00%
Construction	03/15/1999	12/30/1999	06/06/2000	01/30/2001	80.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 80% complete.
SCHEDULE: The construction schedule has been adjusted based upon consultant contract delays in the prior project phases. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 19.0

NEUMILLER INFIRMARY

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 705SPS

Estimated Project Cost: \$9,023,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$340,000.00	-	\$340,000.00
W	52/00	1760-301-0768	\$160,000.00	-	\$160,000.00
W	324/98	1760-301-0768	\$473,000.00	-	\$473,000.00
C	52/00	1760-301-0001	\$1,500,000.00		
C	52/00	1760-301-0768	\$6,550,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$340,000.00	\$340,000.00	\$340,000.00
W	\$633,000.00	\$633,000.00	\$480,000.00
C	\$8,050,000.00	\$0.00	\$0.00
PROJECT	\$9,023,000.00	\$973,000.00	\$820,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	02/19/1999	100.00%
Working Drawings	10/15/1998	05/01/1999	09/20/2000	03/28/2001	90.00%
Bid Period	06/15/1999	09/01/1999	05/30/2001	08/22/2001	0.00%
Construction	09/01/1999	02/20/2001	08/23/2001	09/18/2002	0.00%

Current Comments

PROJECT STATUS: The working drawing package for the additional scope work is in progress and is scheduled to be completed by 3/28/01. The additional scope work consists of providing temporary trailers. SCHEDULE: The schedule has been delayed due to scope changes. BUDGET: Approval of the scope change and additional funds were appropriated for Working Drawings and Construction in the 2000 Budget Act, which includes a General Fund appropriation in the amount of \$1.5 million for temporary trailers. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NORTH BLOCK STRUCTURAL RETROFIT

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 706SPS

Estimated Project Cost: \$4,562,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$135,000.00	-	\$135,000.00
W	324/98	1760-301-0768	\$277,000.00	-	\$277,000.00
C	50/99	1760-490-0768	\$3,758,000.00	-	\$3,758,000.00
C	50/99	1760-490-0768	\$392,000.00	Augmentation	\$392,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$135,000.00
W	\$277,000.00	\$277,000.00	\$277,000.00
C	\$4,150,000.00	\$4,150,000.00	\$576,600.00
PROJECT	\$4,562,000.00	\$4,562,000.00	\$1,123,600.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	10/09/1998	100.00%
Working Drawings	10/15/1998	05/01/1999	10/15/1998	12/17/1999	100.00%
Bid Period	06/15/1999	09/01/1999	06/15/2000	09/01/2000	100.00%
Construction	09/01/1999	10/01/2000	09/11/2000	08/30/2001	17.00%

Current Comments

PROJECT STATUS: The construction is currently 17% complete. SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

OFFICER AND GUARDS STRUCTURAL RETROFIT

Project Location: FOLSOM PRISON
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 708SPS

Estimated Project Cost: \$4,608,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$146,000.00	-	\$146,000.00
W	324/98	1760-301-0768	\$296,000.00	-	\$296,000.00
C	324/98	1760-301-0768	\$4,166,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$146,000.00	\$146,000.00	\$146,000.00
W	\$296,000.00	\$296,000.00	\$296,000.00
C	\$4,166,000.00	\$0.00	\$0.00
PROJECT	\$4,608,000.00	\$442,000.00	\$588,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/07/1998	02/20/1998	05/11/1999	100.00%
Working Drawings	09/15/1998	01/30/1999	12/01/1999	06/09/2000	100.00%
Bid Period	03/16/1998	05/01/1999	06/13/2000	04/09/2001	40.00%
Construction	05/01/1999	05/01/2000	01/29/2001	01/25/2002	0.00%

Current Comments

PROJECT STATUS: The bid opening has been rescheduled from 8/3/00 to 1/18/01. Approval to proceed to bid was received from the Department of Finance on 6/13/00. SCHEDULE: The bid opening was rescheduled to 1/18/01, due to the delay in securing the final approval of the drawings by the State Fire Marshal's Office. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 22.0

REL. MICROWAVE TOWER (PKG. #1)

Project Location: LOS ANGELES-11 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51401SPS

Estimated Project Cost: \$2,364,446.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-768	\$2,364,446.00	-	\$2,364,446.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00
PROJECT	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/25/1997	04/01/1996	03/25/1997	100.00%
Bid Period	03/26/1997	06/11/1997	03/26/1997	06/11/1997	100.00%
Construction	06/12/1997	02/27/1998	06/12/1997	09/15/1999	100.00%

Current Comments

PROJECT STATUS: This project is complete. SCHEDULE: The project was completed on schedule. BUDGET: The project was completed within budget. OTHER PERTINENT INFORMATION: This project is one of three construction packages for the Microwave Tower Relocation. Reporting on this project will continue until construction packages 2 and 3 are complete.

REL. MICROWAVE TOWERS (PKG #3)

Project Location: LOS ANGELES-3 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51403SPS

Estimated Project Cost: \$1,828,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-0768	\$1,828,436.00	-	\$1,828,436.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,828,436.00	\$1,828,436.00	\$58,000.00
PROJECT	\$1,828,436.00	\$1,828,436.00	\$58,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/28/1997	07/15/1996	05/01/2000	100.00%
Bid Period	01/15/1997	03/01/1998	06/26/2000	09/01/2000	100.00%
Construction	03/01/1998	07/30/1998	09/15/2000	03/01/2001	10.00%

Current Comments

PROJECT STATUS: The construction work is progress and is currently 10% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT
INFORMATION: All design funds are being tracked within the parent project (SPS514).
Drawings include Castro Peak tower, Oat Mountain tower and vault, and La Habra road
improvements.

REL. MICROWAVE TOWERS (PKG. #2)

Project Location: LOS ANGELES-1 SITE
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51402SPS

Estimated Project Cost: \$1,100,239.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	1760-301-768	\$666,400.00	-	\$666,400.00
C	303/95	1760-301-768	\$9,839.00	-	\$9,839.00
C	303/95	1760-301-768	\$424,000.00	Augmentation	\$424,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,100,239.00	\$1,100,239.00	\$173,100.00
PROJECT	\$1,100,239.00	\$1,100,239.00	\$173,100.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/01/1996	11/30/1996	07/01/1996	03/17/2000	100.00%
Bid Period	04/30/1998	-	05/01/2000	07/07/2000	100.00%
Construction	06/10/1998	12/10/1998	09/25/2000	02/11/2001	10.00%

Current Comments

PROJECT STATUS: The construction work is currently in progress and is 10% complete.
SCHEDULE: The construction schedule has been revised to 9/25/00-2/11/01. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: The most recent preliminary redesign scheme was approved by the U.S. Forest Service 1/25/99 after many delays. All design funds are being tracked within the parent project (SPS514).

RELOCATE COMM MICROWAVE CENTER

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 514SPS

Estimated Project Cost: \$12,877,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	95/303	1760-301-768	\$439,000.00	-	\$439,000.00
W	95/303	1760-301-768	\$7,154,718.00	-	\$7,154,718.00
C	95/303	1760-301-768	\$4,706,282.00	-	\$0.00
C	95/303	1760-301-768	\$153,000.00	Augmentation	\$0.00
C	95/303	1760-301-768	\$424,000.00	Augmentation	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$439,000.00	\$439,000.00	\$439,000.00
W	\$7,154,718.00	\$7,154,718.00	\$7,154,718.00
C	\$5,283,282.00	\$0.00	\$0.00
PROJECT	\$12,877,000.00	\$7,593,718.00	\$7,593,718.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	05/16/1996	09/01/1995	05/16/1996	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bid package No.1 is complete. The working drawings for bid package No. 2 were completed on 4/7/00 and No.3 on 5/1/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project has been phased due to the differences in the CEQA approval schedules and lease negotiations. The final phase of PPs was approved at the 6/14/96 PWB meeting. The amount transferred for working drawings includes equipment funds for DGS Telecommunications. Estimated project cost noted above reflects overall project appropriations. Transfers of funds for PPs and WDs are indicated here, and the transfers for construction will be indicated under the sub work orders. For project status for WDs and construction, please reference sub-work

orders SPS 51401, SPS 51402 and SPS 51403.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 26.0

SEISMIC RETROFIT, WING Q

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: JOEL MCRONALD
Work Order Number: 106791

Estimated Project Cost: \$2,400,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$174,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule was extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 27.0

SOUTH BLOCK

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 606SPS

Estimated Project Cost: \$6,563,800.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$235,000.00	-	\$235,000.00
W	282/97	1760-301-0768	\$419,000.00	-	\$419,000.00
C	324/98	1760-301-0768	\$8,540,000.00	-	\$5,909,800.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$235,000.00	\$235,000.00	\$235,000.00
W	\$419,000.00	\$419,000.00	\$419,000.00
C	\$8,540,000.00	\$5,909,800.00	\$5,909,000.00
PROJECT	\$9,194,000.00	\$6,563,800.00	\$6,563,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
Working Drawings	08/20/1997	03/06/1998	08/20/1997	09/01/1998	100.00%
Bid Period	11/02/1998	01/01/1999	01/26/1999	04/05/1999	100.00%
Construction	01/01/1999	06/01/2000	04/05/1999	10/31/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 9/25/00, and a final inspection was conducted 10/31/00. SCHEDULE: The schedule for completion of working drawings was extended in order to coordinate with SPS 609. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be removed from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 28.0

SPACE FRAME ROOF

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GARY MOORE
Work Order Number: 107729

Estimated Project Cost: \$1,721,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0001	\$63,400.00	-	\$63,400.00
P	52/00	1760-001-0001	\$35,900.00	-	\$35,900.00
W	52/00	1760-301-0001	\$53,400.00	-	\$53,400.00
W	52/00	1760-001-0001	\$46,900.00	-	\$46,900.00
C	52/00	1760-001-0001	\$638,400.00	-	\$0.00
C	52/00	1760-301-0001	\$883,200.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$99,300.00	\$99,300.00	\$99,300.00
W	\$100,300.00	\$100,300.00	\$11,067.00
C	\$1,521,600.00	\$0.00	\$0.00
PROJECT	\$1,721,200.00	\$199,600.00	\$110,367.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/27/2000	11/10/2000	-	-	100.00%
Working Drawings	11/23/2000	03/30/2001	-	-	65.00%
Bid Period	04/02/2001	08/10/2001	-	-	0.00%
Construction	08/13/2001	02/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans were completed on 10/31/00. The Public Works Board approval of preliminary plans and approval to proceed to working drawings was received on 11/09/00. The working drawing are in progress, and are currently 65% complete
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The project has split funding (\$1,000,000.00 Capital Outlay and \$721,200.00 Support).

STRUCTURAL RETROFIT, HOSPITAL Q

Project Location: TRACY
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107813

Estimated Project Cost: \$756,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$73,000.00	-	\$73,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$73,000.00	\$73,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$73,000.00	\$73,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$73,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT OFFICE BLDG

Project Location: SANTA ANA
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 603SPS

Estimated Project Cost: \$8,915,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$257,000.00	-	\$257,000.00
W	162/96	1760-301-0768	\$344,000.00	-	\$344,000.00
C	324/98	1760-301-0768	\$10,949,000.00	-	\$8,314,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$257,000.00	\$257,000.00	\$257,000.00
W	\$344,000.00	\$344,000.00	\$344,000.00
C	\$10,949,000.00	\$8,314,000.00	\$996,800.00
PROJECT	\$11,550,000.00	\$8,915,000.00	\$1,854,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
Working Drawings	07/11/1997	12/11/1997	07/11/1997	12/17/1999	100.00%
Bid Period	09/15/1998	11/01/1998	03/23/2000	07/15/2000	100.00%
Construction	11/01/1998	12/30/1999	08/14/2000	12/06/2001	11.00%

Current Comments

PROJECT STATUS: The construction work is currently in progress and is scheduled for completion on 12/6/01. SCHEDULE: The delays in the completion of working drawings resulted from difficulties in obtaining executed consultant contracts. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT- BUILDING A, ADMINISTRATION

Project Location: SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107811

Estimated Project Cost: \$950,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$87,000.00	-	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$87,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STRUCTURAL RETROFIT- DORMITORY E1, E2, E3, E4

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107814

Estimated Project Cost: \$1,487,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	-	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	04/02/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$135,000.00 were reserved for preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

Project Location: ELDRIDGE
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106780

Estimated Project Cost: \$174,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$20,800.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$20,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	12/29/2000	09/08/2000	04/02/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Requests for retainer contract services have been initiated for A/E design services and hazardous materials abatement for the preliminary plans phase.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 34.0

TENANT IMPROVEMENTS

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GIB MITCHELL
Work Order Number: 107728

Estimated Project Cost: \$892,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0666	\$37,000.00	-	\$37,000.00
W	52/00	1760-301-0666	\$59,000.00	-	\$59,000.00
C	52/00	1760-301-0666	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$37,000.00	\$37,000.00	\$37,000.00
W	\$59,000.00	\$59,000.00	\$5,550.00
C	\$796,000.00	\$0.00	\$0.00
PROJECT	\$892,000.00	\$96,000.00	\$42,550.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	10/13/2000	-	-	100.00%
Working Drawings	10/20/2000	02/09/2001	-	-	90.00%
Bid Period	-	-	-	-	0.00%
Construction	02/12/2001	07/27/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are approximately 90% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: It is anticipated that the construction of this project will be
accomplished by the RESD Direct Construction Unit.

VAN WESTON HALL STRUCTURAL RETROFIT

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 712SPS

Estimated Project Cost: \$1,575,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$58,000.00	-	\$58,000.00
W	324/98	1760-301-0768	\$122,000.00	-	\$122,000.00
C	324/98	1760-301-0768	\$1,473,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,000.00	\$58,000.00	\$58,000.00
W	\$122,000.00	\$122,000.00	\$122,000.00
C	\$1,473,000.00	\$0.00	\$0.00
PROJECT	\$1,653,000.00	\$180,000.00	\$238,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	08/13/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/01/1999	06/05/2000	100.00%
Bid Period	01/30/1999	03/15/1999	07/28/2000	02/09/2001	70.00%
Construction	03/15/1999	11/30/1999	02/12/2001	10/12/2001	0.00%

Current Comments

PROJECT STATUS: The bid opening was conducted on 11/9/00. The approved low bidder is Stevens Construction with a bid of \$828,000. Per the approved bid, the estimated project cost is \$1,575,000. The construction contract documents are currently in the approval process. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 36.0

WEST BLOCK

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 609SPS

Estimated Project Cost: \$4,373,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$140,000.00	-	\$140,000.00
W	162/96	1760-301-0768	\$314,000.00	-	\$314,000.00
C	324/98	1760-301-0768	\$5,332,000.00	-	\$3,919,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$140,000.00
W	\$314,000.00	\$314,000.00	\$314,000.00
C	\$5,332,000.00	\$3,919,000.00	\$3,919,000.00
PROJECT	\$5,786,000.00	\$4,373,000.00	\$4,513,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/15/1996	05/30/1997	07/15/1996	05/30/1997	100.00%
Working Drawings	08/20/1997	03/06/1998	08/20/1997	09/01/1998	100.00%
Bid Period	11/02/1998	01/01/1999	01/26/1999	04/05/1999	100.00%
Construction	01/01/1999	06/01/2000	04/05/1999	10/31/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 9/25/00 and the final inspection was conducted on 10/31/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be removed from the next report.

WING L, WING R STRUCTURAL RETROFIT

Project Location: DVI TRACY
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 710SPS

Estimated Project Cost: \$2,372,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$57,000.00	-	\$57,000.00
W	324/98	1760-301-0768	\$153,000.00	-	\$153,000.00
W	324/98	1760-301-0768	\$30,000.00	Augmentation	\$30,000.00
C	52/00	1760-301-0768	\$2,132,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$57,000.00
W	\$183,000.00	\$183,000.00	\$183,000.00
C	\$2,132,000.00	\$0.00	\$0.00
PROJECT	\$2,372,000.00	\$240,000.00	\$240,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	11/15/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	05/12/1999	07/26/2000	100.00%
Bid Period	02/15/1999	04/01/1999	08/15/2000	05/31/2001	30.00%
Construction	04/01/1999	09/30/1999	06/29/2001	02/28/2002	0.00%

Current Comments

PROJECT STATUS: The Department of Finance's approval to proceed to bid was received on 8/15/00, and the project has been filed for bids. A mandatory pre-bid site inspection is scheduled for 1/16/01 and the bid opening is scheduled for 2/22/01. SCHEDULE: The bid opening is on schedule for 2/22/01. BUDGET: An augmentation in the amount of \$30,000 to complete working drawings, was approved by the Department of Finance on 5/17/99. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FIRE & LIFE SAFETY IMPVTS, PHASE 2

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: GARY MOORE
Work Order Number: 405BHO

Estimated Project Cost: \$2,594,900.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	2660-311-042	\$66,000.00	-	\$66,000.00
W	139/94	2660-311-042	\$90,000.00	-	\$90,000.00
W	139/94	2660-311-042	\$31,200.00	-	\$31,200.00
C	50/99	2660-311-0042	\$778,000.00	-	\$778,000.00
C	282/97	2660-495-0042	\$1,377,000.00	-	\$1,629,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$66,000.00
W	\$121,200.00	\$121,200.00	\$121,200.00
C	\$2,155,000.00	\$2,407,700.00	\$1,590,291.00
PROJECT	\$2,342,200.00	\$2,594,900.00	\$1,843,491.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/01/1995	01/16/1996	04/01/1995	01/16/1996	100.00%
Working Drawings	06/01/1996	10/25/1996	02/06/1998	06/19/1998	100.00%
Bid Period	-	-	12/02/1999	03/07/2000	100.00%
Construction	01/17/2000	12/31/2000	03/08/2000	02/28/2001	67.00%

Current Comments

PROJECT STATUS: The installation of the steel structure and smoke control doors has been completed, however, the final testing of the control doors is still pending. The framing of the stairwells and the installation of the smoke control door valences is currently in progress. SCHEDULE: The change order work has caused a delay of 94 days. BUDGET: The project is not within budget. It is anticipated that an augmentation for approximately \$122,000.00 will be required. OTHER PERTINENT INFORMATION: Due to the 94 day delay in the construction completion date, an additional \$122,000.00 will be required to cover the increased cost for project management and inspection services, and to restore the construction contingency.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 39.0

SEISMIC RETROFIT

Project Location: EUREKA
Department: TRANSPORTATION
Project Director: IVAN CHEW
Work Order Number: 106781

Estimated Project Cost: \$5,629,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$260,000.00	-	\$260,000.00
W	52/00	2660-311-0042	\$372,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$260,000.00	\$260,000.00	\$0.00
W	\$372,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$632,000.00	\$260,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	01/12/2001	11/01/2001	04/02/2001	0.00%
Working Drawings	01/15/2001	09/30/2001	04/03/2001	10/26/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A consultant contract has been executed, and a project start meeting is scheduled for 1/23/01. SCHEDULE: The current completion date of 4/02/01 is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The original project schedule was extended due to delays in the transfer of the preliminary plan funds and securing the consultant contract approvals.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 40.0

SEISMIC RETROFIT

Project Location: REDDING
Department: TRANSPORTATION
Project Director: STEVE HAMAMOTO
Work Order Number: 106171

Estimated Project Cost: \$515,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	2660-001-042	\$20,000.00	-	\$20,000.00
P	50/99	2660-311-0042	\$28,000.00	-	\$28,000.00
W	50/99	2660-311-0042	\$51,000.00		
C	52/00	2660-311-0042	\$406,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$25,921.00
W	\$51,000.00	\$0.00	\$0.00
C	\$406,000.00	\$0.00	\$0.00
PROJECT	\$505,000.00	\$48,000.00	\$25,921.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	02/28/2000	07/14/2000	10/30/2000	10.00%
Working Drawings	03/01/2000	06/30/2000	-	-	0.00%
Bid Period	02/01/2001	04/30/2001	-	-	0.00%
Construction	05/01/2001	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The schematic design for the two project schemes is complete. Scheme 1 will maintain all the existing windows, and scheme 2 will require that a selection of windows be replaced with concrete to add lateral stiffness. The preliminary plans are currently 50% complete, but are on hold pending the client selecting which scheme will best meet their program requirements. SCHEDULE: The completion date for the preliminary plans will be revised pending finalization of the project scope by the client. BUDGET: This project is not within budget. Due to a major oversight by the consultant in the preparation of the study report(dated 10/99), the project cost has escalated from \$515,000.00 to \$2,906,100.00. OTHER PERTINENT INFORMATION: The Project Manager will be scheduling a meeting with the Department of Finance and Cal Trans to discuss securing

additional project funding.

MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

Project Location: MT. WHITNEY
Department: FISH AND GAME
Project Director: TOM PACHECO
Work Order Number: 107730

Estimated Project Cost: \$309,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3600-301-0001	\$167,000.00	-	\$167,000.00
W	52/00	3600-301-0001	\$142,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$5,799.00
W	\$142,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$309,000.00	\$167,000.00	\$5,799.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	02/09/2001	-	-	85.00%
Working Drawings	02/22/2001	07/23/2001	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are currently in progress and are currently 85% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

BOAT INSTRUCTION & SAFETY CENTER

Project Location: CASTAIC LAKE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: TOM PACHECO
Work Order Number: 106174

Estimated Project Cost: \$1,996,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3680-301-0516	\$128,000.00	-	\$128,000.00
W	52/00	3680-301-0516	\$132,000.00	-	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$128,000.00
W	\$132,000.00	\$132,000.00	\$32,679.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$260,000.00	\$260,000.00	\$249,003.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	03/02/2000	10/14/1999	05/11/2000	100.00%
Working Drawings	10/16/2000	02/02/2001	08/18/2000	05/04/2001	60.00%
Bid Period	07/01/2001	11/01/2001	07/03/2001	11/06/2001	0.00%
Construction	11/01/2001	11/01/2002	11/07/2001	12/23/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are currently 60% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are on other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 43.0

BOAT INSTRUCTION & SAFETY CTR

Project Location: CROWN COVE (Silverstrand)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: GARY MOORE
Work Order Number: 602DBW

Estimated Project Cost: \$1,545,575.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	16/96	3680-301-516	\$119,000.00	-	\$119,000.00
W	282/97	3680-301-516	\$106,000.00	-	\$106,000.00
C	324/98	3680-301-516	\$1,320,575.00	-	\$1,320,575.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$119,000.00	\$119,000.00	\$119,000.00
W	\$106,000.00	\$106,000.00	\$106,000.00
C	\$1,320,575.00	\$1,320,575.00	\$1,316,890.00
PROJECT	\$1,545,575.00	\$1,545,575.00	\$1,541,890.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	09/01/1996	06/13/1997	100.00%
Working Drawings	12/03/1997	06/30/1998	11/13/1997	01/22/1999	100.00%
Bid Period	03/17/1998	06/17/1998	01/22/1999	05/19/1999	100.00%
Construction	09/01/1998	09/01/1999	09/05/1999	07/24/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 7/14/00, and the client occupancy date was 7/24/00. SCHEDULE: Due to unforeseen site conditions and delays by the contractor, the construction completion date was revised to 7/14/00. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from future reports.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 44.0

BOAT LAUNCHING FACILITIES

Project Location: FOLSOM LAKE (GRANITE BAY)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 601DBW

Estimated Project Cost: \$1,675,389.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3680-301-516	\$50,000.00	-	\$50,000.00
W	162/96	3680-301-516	\$70,000.00	-	\$70,000.00
W	162/96	3680-301-516	\$11,400.00	Augmentation	\$11,400.00
C	282/97	3680-301-516	\$1,635,200.00	-	\$1,543,989.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$50,000.00
W	\$81,400.00	\$81,400.00	\$81,400.00
C	\$1,635,200.00	\$1,543,989.00	\$370,636.00
PROJECT	\$1,766,600.00	\$1,675,389.00	\$552,036.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	09/01/1996	06/13/1997	100.00%
Working Drawings	12/03/1997	03/06/1998	03/02/1998	05/27/1998	100.00%
Bid Period	03/17/1998	06/17/1998	04/05/2000	07/20/2000	100.00%
Construction	09/01/1998	09/01/1999	10/02/2000	04/01/2001	23.00%

Current Comments

PROJECT STATUS: Construction is in progress and is currently 23% complete. SCHEDULE:
The project is on schedule; however, the completion date could be extended due to
weather conditions. BUDGET: The project is within budget. OTHER PERTINENT
INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 45.0

BOAT LAUNCHING FACILITY

Project Location: PYRAMID LAKE
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 701DBW

Estimated Project Cost: \$1,148,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-516	\$45,000.00	-	\$45,000.00
W	324/98	3680-301-516	\$83,000.00	-	\$83,000.00
C	50/99	3680-301-516	\$1,020,000.00	-	\$994,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$45,000.00
W	\$83,000.00	\$83,000.00	\$83,000.00
C	\$1,020,000.00	\$994,000.00	\$0.00
PROJECT	\$1,148,000.00	\$1,122,000.00	\$173,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1997	12/26/1997	09/22/1997	01/08/1999	100.00%
Working Drawings	06/07/1999	10/29/1999	09/01/1999	05/19/2000	100.00%
Bid Period	02/16/2000	05/16/2000	06/27/2000	01/25/2001	80.00%
Construction	05/16/2000	10/16/2000	01/26/2001	06/28/2001	0.00%

Current Comments

PROJECT STATUS: Funding for the construction phase was approved by the Department of Finance on 10/13/00. The construction contract was awarded on 11/2/00 to OSD Construction Inc in the amount of \$833,600. The total project cost based on the approved low bid is \$1,121,800.00. The construction contract documents are currently in the approval process. SCHEDULE: The project is not on schedule, due to a delay in securing the required approvals of the contract documents. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

Project Location: LAKE NATOMA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: GARY MOORE
Work Order Number: 102781

Estimated Project Cost: \$2,714,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516	\$123,000.00	-	\$123,000.00
W	50/99	3680-301-0516	\$147,000.00	-	\$147,000.00
C	52/00	3680-301-0516	\$2,444,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$123,000.00
W	\$147,000.00	\$147,000.00	\$147,000.00
C	\$2,444,000.00	\$0.00	\$0.00
PROJECT	\$2,714,000.00	\$270,000.00	\$270,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/04/1999	06/07/2000	10/28/1999	09/15/2000	100.00%
Bid Period	06/09/2000	01/21/2001	10/02/2000	03/06/2001	50.00%
Construction	01/08/2001	01/11/2002	03/07/2001	07/02/2002	0.00%

Current Comments

PROJECT STATUS: The project was filed for bids on 12/15/00. The pre-bid site inspection is scheduled for 01/03/01, and the bid opening date is scheduled for 01/25/01. SCHEDULE: The project schedule was extended due to the Project Manager's heavy workload. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SPILLWAY BOAT LAUNCHING FACILITY

Project Location: LAKE OROVILLE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 704DBW

Estimated Project Cost: \$2,589,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-0516	\$95,100.00	-	\$95,100.00
W	324/98	3680-301-0516	\$140,100.00	-	\$140,100.00
C	52/00	3680-301-0516	\$2,354,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,100.00	\$95,100.00	\$95,100.00
W	\$140,100.00	\$140,100.00	\$97,859.00
C	\$2,354,000.00	\$0.00	\$0.00
PROJECT	\$2,589,200.00	\$235,200.00	\$288,059.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	03/13/1998	08/03/1998	02/10/2000	100.00%
Working Drawings	01/04/1999	06/22/1999	03/17/2000	01/12/2001	96.00%
Bid Period	07/01/2000	10/30/2000	01/15/2001	04/06/2001	0.00%
Construction	11/01/2000	08/30/2001	05/15/2001	12/11/2001	0.00%

Current Comments

PROJECT STATUS: The working drawings corrections are in progress and are scheduled to be completed by 1/12/01. SCHEDULE: Due to the corrections of the working drawings, the scheduled bid period and construction phases will be delayed approximately two months. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

Project Location: CHINO
Department: CORRECTIONS
Project Director: HOMER LIN
Work Order Number: 107731

Estimated Project Cost: \$246,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001	\$179,000.00	-	\$179,000.00
W	52/00	5240-301-0001	\$67,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,000.00	\$1,674.00
W	\$67,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$246,000.00	\$179,000.00	\$1,674.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	04/13/2001	08/23/2000	04/13/2001	10.00%
Working Drawings	04/14/2001	02/26/2002	04/14/2001	02/26/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 10% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

RENOVATE BRANCH WIRING, MAINT. SHOP

Project Location: FOLSOM
Department: CORRECTIONS
Project Director: B. GOLEMOHAMMADI
Work Order Number: 107030

Estimated Project Cost: \$1,048,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001	\$44,000.00	-	\$44,000.00
W	50/99	5240-301-0001	\$36,000.00	-	\$36,000.00
C	52/00	5240-301-0001	\$968,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$44,000.00
W	\$36,000.00	\$36,000.00	\$25,525.00
C	\$968,000.00	\$0.00	\$0.00
PROJECT	\$1,048,000.00	\$80,000.00	\$69,525.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/1999	02/02/2000	01/28/2000	05/12/2000	100.00%
Working Drawings	03/01/2000	09/29/2000	06/02/2000	10/13/2000	95.00%
Bid Period	10/26/2000	01/18/2001	11/24/2000	02/16/2001	0.00%
Construction	01/19/2001	09/19/2001	02/19/2001	09/28/2001	0.00%

Current Comments

PROJECT STATUS: The working drawings are 95% complete and have been submitted to California Department of Corrections (CDC) for approval to proceed to bid. SCHEDULE: Bid and construction schedule to be revised upon receipt of additional funds required to proceed to bid. BUDGET: Per CDC direction, additional funds of \$12,000 are required to formally bid the project (current appropriation assumed construction by CDC-IDL). OTHER PERTINENT INFORMATION: Revised final estimate #8315-3, issued 12/19/00, reflecting the additional funds required to formally bid the project. Augmentation to be submitted to February 2001, Public Works Board meeting for approval.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 50.0

LIVING UNIT DOORS-UNIT 1 AND 3

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: BOB MASSETTI
Work Order Number: 704YTS

Estimated Project Cost: \$3,656,222.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-0001(12)	\$167,000.00	-	\$167,000.00
W	98/324	5460-301-0001(12)	\$180,500.00	-	\$180,500.00
C	98/324	5460-301-0001(12)	\$4,200,500.00	-	\$3,308,722.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$167,000.00
W	\$180,500.00	\$180,500.00	\$180,500.00
C	\$4,200,500.00	\$3,308,722.00	\$627,100.00
PROJECT	\$4,548,000.00	\$3,656,222.00	\$974,600.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/30/1997	12/31/1997	11/01/1997	04/10/1998	100.00%
Working Drawings	09/28/1998	01/29/1999	09/28/1998	03/10/1999	100.00%
Bid Period	02/01/1999	06/01/1999	01/19/2000	05/30/2000	100.00%
Construction	07/26/1999	07/21/2000	05/30/2000	08/27/2001	30.00%

Current Comments

PROJECT STATUS: The construction work is in progress, and is approximately 30% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: The Project Manager is negotiating two proposed change orders.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 51.0

NEW INFIRMARY

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: DOUG TOMKA
Work Order Number: 502YPS

Estimated Project Cost: \$2,825,433.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$94,000.00	-	\$94,000.00
W	303/95	5460-301-746	\$190,000.00	-	\$190,000.00
W	303/95	5460-301-746	\$56,000.00	Augmentation	\$34,000.00
C	282/97	5460-301-660	\$2,687,000.00	-	\$2,507,433.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$94,000.00	\$94,000.00	\$94,000.00
W	\$246,000.00	\$224,000.00	\$224,000.00
C	\$2,687,000.00	\$2,507,433.00	\$2,507,433.00
PROJECT	\$3,027,000.00	\$2,825,433.00	\$2,825,433.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/22/1995	05/10/1996	08/22/1995	05/10/1996	100.00%
Working Drawings	05/15/1996	10/21/1996	06/25/1998	12/04/1998	100.00%
Bid Period	11/11/1996	04/25/1997	04/21/1999	08/23/1999	100.00%
Construction	04/28/1997	05/01/1998	08/23/1999	10/17/2000	100.00%

Current Comments

PROJECT STATUS: The construction work is 100% complete. A final inspection was conducted on 10/17/00, and all punchlist items are complete. SCHEDULE: The construction work was completed on 10/17/00. BUDGET: On 7/7/00, the Department of Finance approved an augmentation in the amount of \$33,000.00 for two client requested change orders and additional construction inspection costs. OTHER PERTINENT INFORMATION: This project will be removed from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 52.0

PERIMETER SECURITY FENCING

Project Location: IONE
Department: YOUTH AUTHORITY
Project Director: FAIZI POURHOSSENI
Work Order Number: 501YPI

Estimated Project Cost: \$1,557,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$64,000.00	-	\$64,000.00
W	324/98	5460-301-0001	\$109,200.00	-	\$109,200.00
C	324/98	5460-301-0001	\$1,445,800.00	-	\$1,384,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$64,000.00
W	\$109,200.00	\$109,200.00	\$109,200.00
C	\$1,445,800.00	\$1,384,500.00	\$1,384,500.00
PROJECT	\$1,619,000.00	\$1,557,700.00	\$1,557,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/17/1995	03/15/1996	08/17/1995	03/15/1996	100.00%
Working Drawings	09/28/1998	12/28/1998	09/08/1998	04/27/1999	100.00%
Bid Period	07/15/1999	-	11/30/1999	02/15/2000	100.00%
Construction	10/08/1999	05/04/2000	05/15/2000	11/30/2000	100.00%

Current Comments

PROJECT STATUS: The construction work is 100% complete. The final inspection was held on 11/30/00 and the punchlist items have been completed. The construction close-out documents are currently in progress. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: A Request for Return of Funds Transfer has been completed, returning \$34,500 to DYA. The Project Manager received a request from DYA to process a change order to upgrade gate lock mechanisms. The PM has contacted the General Contractor requesting pricing and a schedule for the additional work.

SUTRO LIBRARY, INTERIM MEASURES

Project Location: SAN FRANCISCO
Department: CALIFORNIA STATE LIBRARY
Project Director: MARIA GASSOUMIS
Work Order Number: 107732

Estimated Project Cost: \$403,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6120-013-0001	\$8,800.00	-	\$8,800.00
P	52/00	6120-301-0001	\$18,000.00	-	\$18,000.00
W	52/00	6120-013-0001	\$15,600.00	-	\$15,600.00
W	52/00	6120-301-0001	\$27,000.00	-	
C	52/00	6120-013-0001	\$175,600.00	-	\$175,600.00
C	52/00	6120-301-0001	\$158,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$26,800.00	\$26,800.00	\$26,800.00
W	\$42,600.00	\$15,600.00	\$0.00
C	\$333,600.00	\$175,600.00	\$0.00
PROJECT	\$403,000.00	\$218,000.00	\$26,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	12/08/2000	07/31/2000	11/03/2000	99.00%
Working Drawings	12/21/2000	05/25/2001	01/26/2001	06/29/2001	0.00%
Bid Period	05/28/2001	10/05/2001	-	-	0.00%
Construction	10/08/2001	04/19/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans were completed and sent to the client on 11/16/00. The client is currently in the process of securing the 01/12/01 PWB approval of the preliminary plans and approval to proceed to the working drawings phase. Upon approval of the preliminary plans, a Form 22 will be issued to transfer working drawings funds (major capital outlay portion) in the amount of \$27,000. SCHEDULE: The schedule for working drawings has been revised due to the delay in securing PWB approval of preliminary plans. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The project funding is split (\$200,000 Support and \$203,000 Capital Outlay).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 54.0

SECURITY LIGHTING

Project Location: LONG BEACH/REDONDO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102803

Estimated Project Cost: \$215,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$29,000.00	-	\$29,000.00
C	324/98	8940-301-0001	\$256,000.00	-	\$178,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$29,000.00	\$29,000.00	\$29,000.00
C	\$256,000.00	\$178,700.00	\$169,349.00
PROJECT	\$293,000.00	\$215,700.00	\$214,349.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/19/2001	98.00%

Current Comments

PROJECT STATUS: The construction work is complete, and a final inspection was conducted on 12/13/00. The punchlist items will be completed by 01/19/01. SCHEDULE: The project was delayed due to the completion of the final punchlist items. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 55.0

SECURITY LIGHTING

Project Location: -SAN FRANCISCO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102805

Estimated Project Cost: \$229,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$17,000.00	-	\$17,000.00
W	324/98	8940-301-0001	\$54,000.00	-	\$54,000.00
C	324/98	8940-301-0001	\$457,000.00	-	\$158,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$17,000.00	\$17,000.00	\$17,000.00
W	\$54,000.00	\$54,000.00	\$54,000.00
C	\$457,000.00	\$158,400.00	\$158,400.00
PROJECT	\$528,000.00	\$229,400.00	\$246,400.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/14/1998	10/19/1998	12/14/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/02/1999	100.00%
Bid Period	06/13/1999	09/30/1999	06/21/1999	09/21/1999	100.00%
Construction	09/06/1999	02/18/2000	12/07/1999	09/21/2000	100.00%

Current Comments

PROJECT STATUS: The project is 100% complete. The final construction contract payment is in process. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 56.0

SECURITY LIGHTING

Project Location: SACRAMENTO/58TH STREET
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102807

Estimated Project Cost: \$215,500.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$26,000.00	-	\$26,000.00
C	50/99	8940-301-0001	\$218,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$26,000.00	\$26,000.00	\$26,000.00
C	\$218,000.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$34,000.00	\$34,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/16/1999	12/31/1999	09/16/1999	04/14/2000	100.00%
Working Drawings	02/25/2000	04/06/2000	04/15/2000	06/20/2000	100.00%
Bid Period	09/01/2000	12/01/2000	06/21/2000	03/30/2001	50.00%
Construction	01/01/2001	06/30/2001	04/02/2001	08/16/2001	0.00%

Current Comments

PROJECT STATUS: The project bid opening was held on 11/30/00. The approved low bidder is Jacino Electrica with a bid of \$145,700. The estimated project cost based on the approved bid is \$215,500. The client is currently securing the Department of Finance's approval to transfer construction funds in the amount of \$181,500 to award the construction contract. SCHEDULE: The bid opening was revised from 11/9/00 to 11/30/00 to conduct a second pre-bid walk-through to allow additional contract bids. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 57.0

SECURITY LIGHTING

Project Location: GARDENA
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102808

Estimated Project Cost: \$64,670.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$5,700.00	-	\$5,700.00
W	324/98	8940-301-0001	\$7,550.00	-	\$7,550.00
C	324/98	8940-301-0001	\$260,000.00	-	\$51,420.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$5,700.00	\$5,700.00	\$5,700.00
W	\$7,550.00	\$7,550.00	\$7,550.00
C	\$260,000.00	\$51,420.00	\$48,420.00
PROJECT	\$273,250.00	\$64,670.00	\$67,370.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/01/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/15/2001	98.00%

Current Comments

PROJECT STATUS: The construction work is complete, and the final inspection was conducted on 12/13/00. It is anticipated that the punchlist items will be completed by 01/15/01.

SCHEDULE: The project completion date was delayed due to the completion of the final punchlist items. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 58.0

SECURITY LIGHTING

Project Location: LONG BEACH/STERNS
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 103302

Estimated Project Cost: \$422,880.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$13,000.00	-	\$13,000.00
W	324/98	8940-301-0001	\$43,000.00	-	\$43,000.00
C	324/98	8940-301-0001	\$510,000.00	-	\$366,880.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$13,000.00	\$13,000.00	\$13,000.00
W	\$43,000.00	\$43,000.00	\$43,000.00
C	\$510,000.00	\$366,880.00	\$365,270.00
PROJECT	\$566,000.00	\$422,880.00	\$434,270.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/19/2001	99.00%

Current Comments

PROJECT STATUS: The construction work is complete. A final inspection was conducted on 12/13/00, and the punchlist items will be completed by 01/19/01. SCHEDULE: The project was delayed due to the completion of the final punchlist items. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

Page: 59.0

SECURITY LIGHTING

Project Location: SAN DIEGO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102801

Estimated Project Cost: \$434,580.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
W	324/98	8940-301-0001	\$57,000.00	-	\$57,000.00
C	324/98	8940-301-0001	\$966,000.00	-	\$349,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$57,000.00	\$57,000.00	\$57,000.00
C	\$966,000.00	\$349,580.00	\$348,370.00
PROJECT	\$1,051,000.00	\$434,580.00	\$461,370.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/25/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	05/12/2000	12/13/1999	01/19/2001	99.00%

Current Comments

PROJECT STATUS: The construction work is complete, and the final inspection was conducted on 12/13/00. The contractor is currently working on minor punch list items. It is anticipated that the punch list items will be completed by 01/19/01. SCHEDULE: During the final inspection the Project Manager generated new punch list items, which will delay the completion of the construction work. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.